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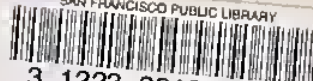
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Consolidated Budget
And
Annual Appropriation Ordinance
City and County of San Francisco

Fiscal Year 1961-1962

File No. 201-61

File No. 201-61-1

File No. 201-61-2

File No. 201-61-3

File No. 201-61-4

Ordinance No. 131-61

Ordinance No. 187-61

Ordinance No. 182-61

Ordinance No. 240-61

Ordinance No. 250-61

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ANNUAL APPROPRIATION ORDINANCE 1961-1962

FILE NO. 201-61 ORDINANCE NO. 131-61 as follows:

AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS AND
ALL ESTIMATED EXPENDITURES FOR THE CITY AND COUNTY OF
SAN FRANCISCO FOR THE FISCAL YEAR ENDING JUNE 30, 1962

Be it ordained by the People of the City and County of San Francisco, as follows:

Section 1. The several amounts of estimated receipts, income and revenue enumerated herein are hereby appropriated to the several funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

Section 2. The several amounts of proposed expenditure for the fiscal year ending June 30, 1962 are hereby appropriated to the several funds and departments as enumerated herein. Each department for which an expenditure appropriation is herein made is hereby authorized to use, in the manner provided by law, the amounts so appropriated for the purposes specified in this appropriation ordinance.

Section 3. The Controller is hereby authorized and directed to set up appropriate accounts for the items of receipts and expenditures appropriated herein.

Section 4. Where revenues for any fund or department are herein provided by transfer from any other fund or department, or where a duty or a performance has been transferred from one department to another, the Controller is authorized and directed to make the related transfer of funds; provided further, that where revenues for any fund or department are herein provided by transfer from any other fund or department in consideration of departmental services to be rendered, in no event shall such transfer of revenue be made in excess of the actual cost of such service; provided further, that in no event shall transfers from utility surplus exceed the limitations set forth in Section 129 of the Charter.

a- Funds appropriated herein to meet estimated utility deficits, pursuant to the provisions of Section 74 of the Charter, shall be made available to each of such utilities only to the extent that an actual deficit shall exist and not to exceed the amount herein provided. Any amount not required for the purpose of meeting an utility deficit shall at June 30, 1962, be transferred to the General Fund.

b- In addition to the amount provided from taxes the Controller shall make available for expenditure only the amount of actual receipts for items of proposed expenditures that are designated herein as appropriated for Collection of Rents (Real Estate Department), Tearing Up Streets, Inspection Fees (Engineering), Advertising Fees (Engineering), and War Memorial Reserve Fund (in accordance with Ordinance 125, Series of 1939).

c- In connection with money received in one fiscal year for departmental services to be performed in a subsequent year, the Controller is authorized to establish an account for depositing revenues which are applicable to the ensuing fiscal year; said revenue shall be carried forward and become a part of the funds available for appropriation in said ensuing fiscal year.

d- All money received in connection with contracts under which a portion of the moneys received is to be paid to the contractors and the remainder of the moneys received inures to the City and County shall be deposited in the Treasury.

(1) That portion of the money received which under the terms of the contracts inures to the City and County shall be deposited to the credit of the Contracting Fund.

(2) That portion of the money received which under the terms of the contracts is to be paid to the contractor shall be deposited in special funds and is hereby appropriated for said purposes.

Section 5. In the event that estimated receipts from other than Utility Revenues, but including amounts from ad valorem taxes shall exceed the actual requirement for bond interest and redemption, said excess shall be transferred to a general bond interest and redemption reserve account. The Bond Interest and Redemption Reserve is hereby appropriated to meet debt service requirements including printing of bonds and the legal opinions approving the validity of bonds authorized to be sold not otherwise provided for herein.

Section 6. The several items of expenditures herein appropriated, being based on estimated receipts, income or revenues which may not be fully realized, it shall be incumbent upon the Controller to establish a schedule of allotments, monthly or quarterly as he may determine, under which the sums appropriated to the several departments shall be expended. The Controller shall revise such revenue estimates monthly. If such revised estimates indicate a shortage, the Controller shall hold in reserve an equivalent amount of the corresponding expenditure appropriations set forth herein until the collection of the amounts as originally estimated is assured, and in all cases where it is provided by the Charter that a specified or minimum tax shall be levied for any department the amount of such appropriation herein provided derived from taxes shall not exceed the amount actually produced by the levy made for such department. The Controller in issuing warrants or in certifying contracts or purchase orders or other encumbrances pursuant to Section 86 of the Charter, shall consider only the allotted portions of appropriation items to be available for encumbrance or expenditure and shall not approve the incurring of liability under any allotment in excess of the amount of such allotment. In case of emergency or unusual circumstances which could not be anticipated at the time of allotment, an additional allotment for a period may be made on the recommendation of the department head and that of the Chief Administrative Officer, board or commission, and the approval of the Controller. After the allotment schedule has been established or fixed, as heretofore provided, it shall be unlawful for any department or officer to expend or cause to be expended a sum greater than the amount set forth for the particular activity in the said allotment schedule as established, unless an additional allotment is made, as herein provided.

Allotments, liabilities incurred and expenditures made under expenditure appropriations herein enumerated shall in no case exceed the amount of each such appropriation, unless the same shall have been increased by supplemental appropriations made in the manner provided by Sections 79 and 80 of the Charter, or by transfer as provided by Sections 77 and 90 of the Charter.

The Controller is hereby authorized to establish reserves for the purpose of providing funds for adjustments in connection with liquidation of encumbrances and other obligations of prior years.

The Controller is hereby authorized to make the necessary transfers to correct objects of expenditure classifications, and corrections in classifications made necessary by changes in the proposed method of expenditure.

Where appropriations are made herein for the purpose of replacement equipment, and in lieu of "trading-in" the equipment to be replaced the purchaser sells said equipment at a public sale, so much of the proceeds as may be required to effect the purchase of replacement equipment is hereby appropriated for said purpose. Provided, however, that in the replacement of automobiles the funds herein made available shall not be used to buy a replacement of an automobile superior in class to the one being replaced unless it has been so specifically authorized by the Board of Supervisors in the making of the original appropriation.

Appropriations for equipment from current funds shall be construed to be annual appropriations and unencumbered balances shall lapse at the close of the fiscal year.

Section 6a. Telephone appropriations (object of expenditures #232) are for service charges on the use of existing facilities only. No extension of existing facilities involving installation cost or additional service charges shall be made unless funds shall have been specifically appropriated for the purpose.

Section 7. Where appropriations are made for specific projects or purposes which may involve the payment of salaries or wages, the head of the department to which such appropriations are made, or the head of the department authorized by contract or interdepartmental order to make expenditures from each such appropriation, shall file with the Controller, when requested, an estimate of the amount of any such expenditures to be made during the ensuing period.

Section 8. The Controller is hereby authorized and directed to prescribe the method to be used in making payments for interdepartmental services in accordance with the provisions of Section 77 of the Charter, and to provide for the establishment of interdepartmental reserves which may be required to pay for future obligations which result from current performances. Whenever in the judgment of the Controller, the amounts which have been set aside for such purposes are no longer required or are in excess of the amount which is then currently estimated to be required, the Controller shall transfer the unrequired amount to the unappropriated balance of the particular fund of which the reserve is a part. Provided further that no expenditure shall be made for outlay purposes from any interdepartmental reserve without specific appropriation by the Board of Supervisors.

Section 9. Appointing officers shall not make appointments to any office or position until the Controller shall certify that funds are available.

Funds provided herein for permanent salaries may, with the approval of the Controller, be used to provide for a temporary employment when it becomes necessary to replace a permanent occupant of a position while on extended leave without pay.

Appointments to seasonal or temporary positions shall not exceed the term for which the Controller has certified the availability of funds.

The Controller shall be immediately notified of a vacancy occurring in any position.

Section 10. Surpluses existing in appropriations herein made for personal services shall be transferred by the Controller to a "Compensation Reserve" in the fund of which the appropriation is a part.

Each "Compensation Reserve" is for the related departments appropriated for the following purposes.

For adjusting the provision for the compensation of an office or a position wherein the amount provided for such compensation is not sufficient to pay the officer or employee returning to such office or position from military or war leave the compensation said officer or employee is legally entitled to receive.

For providing the compensation for an office or a position wherein provision has not been otherwise made to pay an officer or employee who may be entitled thereto for a period not to exceed thirty days while absent from his duties or services while engaged in ordered military or naval duty and while going to and returning from such duty.

For providing the compensation for an office or a position wherein provision has not been otherwise made to pay an officer or employee returning from military or war leave to a regularly established office or position the compensation said officer or employee is legally entitled to receive.

For adjusting the provision for the compensation of an office or a position wherein the amount provided for such compensation is not sufficient to pay the officer or employee (whether permanently or temporarily employed) the compensation said officer or employee is legally entitled to receive, whether the compensation is provided for by direct appropriation or through services of other departments or some other indirect appropriation.

For adjustments necessary to pay the rates of pay established by the Board of Supervisors in the adoption of the budget for employments known as disability transfers.

Such amounts as may be required to carry out the above provision shall be transferred by the Controller to the related appropriations upon the request of the department head concerned and that of the Chief Administrative Officer, board or commission for departments under their respective jurisdiction.

Each such request shall require the prior approval of the Secretary of the Civil Service Commission.

Surpluses existing in "Compensation Reserve" may also be transferred to account number 2990 of the related fund and may also be used for the making of appropriation for other compensation requirements in the manner provided by Charter.

Section 11a. Under the provisions of Section 35.5% of the Charter, salary warrants for extra time served by members of the Police Department shall be payable from the regular salary appropriation of the Police Department for the prevailing fiscal year or from any appropriation made for such purpose, and at no time shall extra compensation be authorized or paid in amounts exceeding the available unencumbered balance in any such appropriation.

Section 11b. Under the provisions of Section 36.1 of the Charter, salary warrants for extra time served by members of the Fire Department shall be payable from the regular salary appropriation of the Fire Department for the prevailing fiscal year or from any appropriation made for such purpose and at no time shall extra compensation be authorized or paid in amounts exceeding the available unencumbered balance in any such appropriation.

Section 12. The Controller is hereby authorized and directed to continue the existing Special and Trust Funds, Revolving Funds, and Reserves and the receipts in and expenditures from each such fund are hereby appropriated in accordance with law and the conditions under which each such fund was established.

The Controller is hereby authorized and directed to set up additional Special and Trust Funds and Reserves as may be created by either additional requests or under other conditions and the receipts in each such fund are hereby appropriated in accordance with law for the purposes and subject to the conditions under which each such fund was established.

Section 12.1. Whenever the City and County of San Francisco shall receive for a special purpose from the United States of America, the State of California, or from any public or semi-public agency, or from any private person, firm or corporation, any moneys, or property to be converted into money, the Controller shall set up on the books of his office a special fund or account evidencing the said moneys so received and specifying the special purposes for which they have been received and for which they are held, which said account or fund shall be maintained by the said Controller as long as any portion of said moneys or property remains.

Each Department of the City and County of San Francisco, which in the normal operations under its power and duties is by law and upon deposit of moneys by persons, firms, or corporations authorized to perform certain services for and at the cost and expense of said persons, firms or corporations, is hereby authorized to perform similar services for the United States of America, the State of California, or any division or agency of either, upon receipt of a legal and proper order or contract to pay to the City and County of San Francisco the full cost and expense of performing the required services upon completion thereof. City owned public utilities may with approval of the Controller perform such services for privately owned public utilities in the manner provided in this paragraph.

The expenditures necessary from said funds or said accounts as created herein, in order to carry out the purpose for which said moneys or orders have been received or for which said accounts are being maintained, shall be approved by the Controller and said expenditures are hereby appropriated in accordance with the terms and conditions under which said moneys or orders have been received by the City and County of San Francisco, and in accordance with the conditions under which said funds are maintained.

Section 12.2. All moneys available in the Excess Liability Accident Reserve Fund of the Municipal Railway (Ordinance No. 3209, Series of 1939) and all moneys received by the City and County of San Francisco pursuant to the terms and conditions of any excess public liability and property damage insurance policy covering the ownership, maintenance and operation of any of its municipal utilities are hereby appropriated and made available to the related municipal utility for the payment of personal injury and property damage claims.

Section 12.3. Premiums received from the sale of bonds are hereby appropriated for bond interest and redemption purposes of the issue upon which it was received.

Section 12.4. Receipts in and expenditures from Appropriation No. 255,999.50 (Printing of Ballot Arguments) are hereby appropriated in accordance with law and the conditions under which this appropriation is established.

Section 12.5. Whenever employees of departments are required to work overtime on account of services required by renters, lessees or tenants, of said departments, the cost of such overtime employment shall be collected by the departments from the renters, lessees or tenants involved, and shall be deposited with the Treasurer to the credit of a departmental special Overtime Appropriation. All moneys deposited therein are hereby appropriated for such purpose.

Section 12.6. The Controller is hereby authorized and directed to set up appropriations for refunding amounts deposited in the Treasury in excess of amounts due, and the receipts in and expenditures from each are hereby appropriated in accordance with law.

Section 13. Aid paid from funds herein provided and refunded during the fiscal year hereof shall be credited to, and made available in, the appropriation from which said aid was provided.

Section 14. No ordinance appropriating moneys from the Emergency Reserve Fund shall be passed by the Board of Supervisors unless an actual emergency shall exist within the meaning of Sections 16 or 25 of the Charter and the Emergency is specifically stated and defined in such ordinance.

Moneys which are appropriated during the fiscal year from the Emergency Reserve Fund to departments, offices and funds shall be construed only as estimates of such requirements. The Controller shall, upon the determination of the actual requirement, return to the Emergency Reserve Fund that portion of the appropriation which is not actually required for the stated emergency.

Prior to the close of the fiscal year the Controller shall transfer to the Emergency Reserve Fund from any available balance in the appropriations of any department, office or fund the amount such department, office or fund has received as an appropriation from the Emergency Reserve Fund or as much thereof as is available for transfer.

Section 15. All transactions affecting appropriations made for the Redevelopment Agency, and the Parking Authority, shall be subject to the budget and fiscal provisions of the Charter.

Section 16. The term "department" as used in this ordinance shall mean department, bureau, office, utility, board or commission, as the case may be. The term "department head" as used herein shall be as defined in Section 20 of the Charter.

Section 17. All supplemental appropriations shall be subject to the provisions hereof.

As Adjusted after Tax Levy

Name of Fund	EXPENDITURE APPROPRIATIONS			REVENUE APPROPRIATIONS						
	Amount	By Transfer	Total	By Transfer	From Surplus	Other Than Taxes	Taxes	Surplus Fund Provisions	Unappropriated Revenues	Appropriated Revenues
						Capital	Current			
CURRENT FUNDS										
(General City and County)										
General Fund (\$1.65 Limit)	60,410,300		60,410,300	7,243,912	3,250,000		9,704,210			60,410,300
General Fund (Outside Limit)	72,193,324	2,895,869	75,089,193	24,667,173			7,209,513			75,089,193
General Fund (Total)	132,603,624	2,895,869	135,499,493	32,311,085	3,250,000		16,913,723			135,499,493
Welfare Assistance and Administration Fund				-24,604,304			21,604,304			
Highway Traffic Control Fund				- 3,600,000			3,600,000			
Motor Vehicle License Fund				- 2,600,000			2,600,000			
Alcoholic Beverage License Subsidy Fund				- 1,243,912			1,243,912			
Special Public Health Fund				- 167,000			167,000			
General City Bond Interest and Redemption	827,600	16,000,499	16,828,099	16,000,499	350,000					16,835,699
P.S.N. Bond Interest and Redemption		14,361,250	14,361,250	14,361,250						14,361,250
Hotel Room Tax Fund	512,525		512,525				512,525			512,525
Capital Improvements	17,267,700		17,267,700				17,267,700			17,267,700
California Palace of the Legion of Honor	298,713		298,713				750		297,963	298,713
W. H. deYoung Memorial Museum	456,704	4,692	461,396		4,692		500		456,704	461,396
Library	2,183,476		2,183,476				93,110		2,090,366	2,183,476
Medical Care Program	2,601,123		2,601,123				1,601,123		1,000,000	2,601,123
Publicity and Advertising		500,000	500,000	500,000					500,000	500,000
Recreation and Park	9,673,160	39,773	9,712,933		39,773		1,548,218		7,864,942	9,712,933
War Memorial	374,269		374,269				108,500		265,769	374,269
Public Utilities Commission - Light, Heat & Power Bureau	1,309,593	3,359,061	4,668,654	3,359,061					1,309,593	4,668,654
Employees' Retirement System	11,939,792	3,620,668	15,560,460	3,620,668					11,939,792	15,560,460
Health Service System	2,500,358	661,137	3,161,495	661,137					2,500,358	3,161,495
TOTAL CURRENT FUNDS (General City and County)	160,688,427	41,660,929	202,349,356	61,660,929	3,600,000		70,191,783			202,349,356
PUBLIC SERVICE ENTERPRISES										
(Current Funds)										
Public Utilities Commission - General		393,452	393,452	393,452						393,452
San Francisco Airport Operating	7,024,667		7,024,667		1,000,000		6,576,667		-558,000	7,024,667
Airport Special Aviation Fund	11,630		11,630		315		11,315			11,630
Municipal Railway Operating	24,723,257	1,255,509	25,978,766	1,255,509	610,000		19,101,792			25,978,766
Water Operating	11,567,751		11,567,751		2,600,000		11,834,000		-2,666,249	11,567,751
Hetch Hetchy Project Fund	11,975,807		11,975,807		975,000		12,853,000		-1,877,193	11,975,807
Hetch Hetchy Project Engineering		1,437,092	1,437,092	1,437,092						1,437,092
TOTAL PUBLIC SERVICE ENTERPRISES (Current)	55,703,112	3,086,053	58,789,165	3,086,053	5,385,315		50,706,794		-4,900,662	58,789,165

As Adjusted after Tax Levy

Name of Fund	EXPENDITURE APPROPRIATIONS			REVENUE APPROPRIATIONS							
	Amount	By Transfer	Total	By Transfer	From Surplus	Other Than Taxes		Taxes	Surplus Fund Provisions	Unappropriated Revenues	Appropriated Revenues
						Capital	Current				
SPECIAL ROAD IMPROVEMENT FUND	4,134,613		4,134,613		1,100,000		3,034,613	100			4,134,613
SPECIAL GAS TAX STREET IMPROVEMENT FUND	1,449,400		1,449,400		1,500,000		2,304,310			-2,354,910	1,449,400
TOTAL	5,584,013		5,584,013		2,600,000		5,338,823	100		-2,354,910	5,584,013
SCHOOL FUNDS											
San Francisco Unified School District	51,643,755	228,756	51,872,511	228,756	1,847,917		17,402,436	32,393,422			51,872,511
Child Care Centers Fund	1,452,532	59,396	1,511,928	59,396	211,078		1,060,393	181,061			1,511,928
County School Service Fund	137,243	99,318	236,561	99,318			117,243				236,561
School Cafeteria Fund	2,537,361	56,957	2,594,318	56,957	323,061		2,214,300				2,594,318
TOTAL SCHOOL FUNDS	55,770,891	444,427	56,215,318	444,427	2,382,056		20,814,372	32,574,463			56,215,318
OFF-STREET PARKING FUND							412,000			-412,000	
TOTAL BUDGET EXCLUSIVE OF BOND FUNDS	277,746,443	45,181,429	322,927,872	45,181,429	13,967,371		47,463,772	123,982,672		-7,667,372	322,927,872
CAPITAL FUNDS											
1955 Hotel Hetchy Power Bond Fund	614,367		614,367			614,367					614,367
1956 Airport Bond Fund	1,222,385		1,222,385			1,222,385					1,222,385
TOTAL CAPITAL FUNDS	1,836,752		1,836,752			1,836,752					1,836,752
TOTAL BUDGET INCLUDING BOND FUNDS	279,583,195	45,181,429	324,764,624	45,181,429	13,967,371	1,836,752	47,463,772	123,982,672		-7,667,372	324,764,624

REVENUE APPROPRIATIONS — FISCAL YEAR 1961-1962

REVENUE APPROPRIATION No.	CLASSIFICATION	GENERAL FUND		OTHER FUNDS	RECEIPTS BY TRANSFER		TAXES	TOTAL
		ALLOCATED TO FUND	ALLOCATED TO APPROPRIATION		GENERAL FUND	OTHER FUNDS		
GENERAL FUND								
1300	Penalties and Costs on Delinquent Taxes	240,000						240,000
2211	Franchise Taxes:							
	Pacific Telephone & Telegraph Co.	950,000						
	Less: Reserve for Revenue	<u>950,000</u>						
2212a	Pacific Gas & Electric Co.- Electric Franchise Tax	190,000						190,000
2212b	Pacific Gas & Electric Co.- Gas Franchise Tax	250,000						250,000
2215	American District Telegraph Co. and subsidiaries	11,500						
	Less: Reserve for Revenue	<u>11,500</u>						
	TOTAL FRANCHISE TAXES	440,000						440,000
3000-41	Licenses							
	Vehicle Licenses (City Ordinances)	40,000						40,000
3025	Bicycle Licenses	2,600						2,600
	Business Licenses							
3042	Sidewalk Flower Markets	1,300						1,300
3101	Food & Beverages	85,000						85,000
3103	Eating Places	140,000						140,000
3120-28	Meat and Meat Food Products	15,000						15,000
3790	Other Business Licenses	<u>550,000</u>						550,000
	TOTAL BUSINESS LICENSES	791,300						791,300
	Professional and Occupational Licenses							
3825	Contractors - Chimney and Flue Registrations	1,400						1,400
3827	Contractors - General Registration	23,000						23,000
3835	Gas Appliance Dealers - Registration	700						700
3849-50	Master and Journeyman Plumbers Registrations	1,750						1,750
3860-73	Drivers and Agents Badges and Tags	<u>2,300</u>						2,300
	TOTAL PROFESSIONAL AND OCCUPATIONAL LICENSES	34,150						34,150
	Non-Business Licenses							
3981	Marriage Licenses	13,200						13,200
3991	Animal Licenses	<u>39,200</u>						39,200
	TOTAL NON-BUSINESS LICENSES	52,400						52,400

REVENUE APPROPRIATIONS — FISCAL YEAR 1961-1962

REVENUE APPROPRIATION No.	CLASSIFICATION	GENERAL FUND		OTHER FUNDS	RECEIPTS BY TRANSFER		TAXES	TOTAL
		ALLOCATED TO FUND	ALLOCATED TO APPROPRIATION		GENERAL FUND	OTHER FUNDS		
	GENERAL FUND - Continued							
	Fines, Forfeits and Penalties (other than Property Tax)							
	Court Fines, Forfeits and Costs							
4099	Traffic Fines - Traffic Fines Bureau							
	(See Addenda "A")	1,600,000						1,600,000
All 4199	Traffic Fines - Municipal Courts							
	(See Addenda "A")							
All 4201	Other than Traffic - Municipal Courts	140,000						140,000
4203	Traffic Fines - Superior Courts	6,500						6,500
4301	Other than Traffic - Superior Courts	50,000						50,000
4401, 4501	Penalties and Forfeitures other than Court	3,800						3,800
	TOTAL FINES, FORFEITS AND PENALTIES (Other than Tax)	1,800,300						1,800,300
5111-5114	Interest Revenues	2,500,000						2,500,000
	Revenue from other Agencies							
	State and Federal Subventions							
6275	Trailer Coach License Fees	11,700						11,700
	Juvenile Court							
6521	Log Cabin Ranch School - State Aid	95,760						95,760
6522	Log Cabin Ranch School - State Aid							
	for Construction	112,150						112,150
6715	S. F. Disaster Corps - State Aid	2,200						2,200
	Maintenance of Minors Foster Homes							
6771	Juvenile Court - State Aid		339,000					339,000
6772	Public Welfare - State Aid		480,240					480,240
	Department of Public Health							
6538	Preventive Public Health Program - Federal	36,000						36,000
6539	Tuberculosis Aid Subsidy	350,000						350,000
6760	Crippled Children Program - State Aid							
6765	Rheumatic Fever Program	336,000						336,000
6785	Adult Guidance Center - State Aid	16,000						16,000
6786	Mental Hygiene Program - State Aid	500,000						500,000
	Public Welfare Department							
6755	Adoption Program - State Aid	143,313						143,313
	Inspection Services							
6778	For Children - State Aid							
6778	For Aged - State Aid	49,400						49,400
	TOTAL STATE AND FEDERAL SUBVENTIONS	1,652,523	819,240					2,471,763

REVENUE APPROPRIATIONS — FISCAL YEAR 1961-1962

REVENUE APPROPRIATION No.	CLASSIFICATION	GENERAL FUND		OTHER FUNDS	RECEIPTS BY TRANSFER		TAXES	TOTAL
		ALLOCATED TO FUND	ALLOCATED TO APPROPRIATION		GENERAL FUND	OTHER FUNDS		
GENERAL FUND - Continued								
	Other Revenues from Public Agencies							
6171	State Candidates Filing Fees	3,000						3,000
6311	Tax Deeded Land Rentals	2,862						2,862
6601	Housing Authority in Lieu of Taxes	<u>151,364</u>						<u>151,364</u>
	TOTAL OTHER REVENUES FROM PUBLIC AGENCIES	<u>157,226</u>						<u>157,226</u>
Revenues from Private Sources								
6831-32 &	Unclaimed and Confiscated Cash and Property	6,500						6,500
6835	Bail Unclaimed after One Year	600						600
6833	Aid Refunds	<u>95,000</u>						<u>95,000</u>
6841-44								
	TOTAL REVENUE FROM PRIVATE SOURCES	<u>102,100</u>						<u>102,100</u>
Departmental Revenues								
	Agricultural Inspection Dept.							
7281	Fees	2,100						2,100
7283	Agricultural Commissioner's Salary (from State)	3,300						3,300
8151,8187-88	Art Commission	45,000						45,000
	Symphony Concerts, etc.							
8206	Auditorium, Civic	150,000						150,000
8207-09	Rent of Halls	7,500						7,500
8253	Miscellaneous	25,000						25,000
	Concessions							
	City Planning Department							
7081-82	Fees	10,000						10,000
	Civil Service Commission							
7085	Fees	125						125
	Controller							
7019	Air Pollution District	2,800						2,800
7021	Receipt: Bay Area Rapid Transit District	6,500						6,500
7040	Payroll Deduction Fees	20,400						20,400
7042	Filing Fees	3,000						3,000
7096	Jury Services, City Employees	5,000						5,000
	Coroner							
7290	Fees	2,900						2,900
	Electricity, Department of							
7205-16	Other Revenues	5,625						5,625
	Farmers' Market							
7284	Fees	<u>48,000</u>						<u>48,000</u>

REVENUE APPROPRIATIONS — FISCAL YEAR 1961-1962

REVENUE APPROPRIATION No.	CLASSIFICATION	GENERAL FUND		OTHER FUNDS	RECEIPTS BY TRANSFER		TAXES	TOTAL
		ALLOCATED TO FUND	ALLOCATED TO APPROPRIATION		GENERAL FUND	OTHER FUNDS		
GENERAL FUND - Continued								
Departmental Revenue - Continued								
Fire Department								
7161-64	Auto Supply Stations	2,345						2,345
7170-85	Other Investigation and Permit Fees	450						450
7183	Paint and Lacquer Shops	1,100						1,100
7187	Electricity Resales	47,000						47,000
7190	Fireboat Expense - from State	277,084						277,084
7191	Waterfront Expense - from State	38,944						38,944
7192	Rental - Roof and Salvage Covers	1,000						1,000
7188-89	Other Revenue	5,750						5,750
Municipal Court								
7001	Fees	135,000						135,000
7002	Court Reporters' Fees	55,000						55,000
Permit Appeals, Board of								
7024	Fees	2,200						2,200
Police Department								
7101-16	Sundry Investigations and Permit Fees	1,850						1,850
7120-35	Second Hand Dealers	1,500						1,500
7148-49	Minor Damages and Miscellaneous	6,005						6,005
7150	Report Copies	22,000						22,000
Public Administrator								
7020	Fees	210,000						210,000
Public Health, Department of								
Milk Cooling, Skimming and Pasteurizing								
7502	Plants - Fees	160,000						160,000
7526-62	Other Inspection and Permit Fees	2,400						2,400
7527	Poultry Dealers' Permit Fees	1,400						1,400
7543	Fumigation Fees	350						350
7544a-7544b	Laundry Renewals and Openings	4,000						4,000
7581	Birth Certificates	35,000						35,000
7582-82a	Death Certificate Fees	70,000						70,000
7583	Removal Permit Fees	10,000						10,000
7590	Miscellaneous Revenue	40,000						40,000
7601a	Care of Patients	800,000						800,000
7601b	Care of Patients P.O.	70,000						70,000
7601c	Care of Patients P.T.	50,000						50,000
7601d	Care of Patients A.P.C.	1,800						1,800
7602	S. F. General Hospital - Meal Tickets	2,400						2,400
7603-7609	S. F. General Hospital - Miscellaneous	800						800
7604	S. F. General Hospital - Care of Compensation cases	90,000						90,000
7606	S. F. General Hospital - Care of Public Assistance Patients	76,000						76,000
7611	Laguna Honda Home - Care Patients	2,000,000						2,000,000
7612-7619	Laguna Honda Home - Miscellaneous	1,000						1,000
7625	Adult Guidance - Care of Patients	8,300						8,300
7626	Care of Patients - Naline Clinic	9,000						9,000
7631	Hassler Health Home - Care of Patients	800						800
7632	Hassler Health Home - Miscellaneous	500						500

REVENUE APPROPRIATIONS — FISCAL YEAR 1961-1962

REVENUE APPROPRIATION No.	CLASSIFICATION	GENERAL FUND		OTHER FUNDS	RECEIPTS BY TRANSFER		TAXES	TOTAL
		ALLOCATED TO FUND	ALLOCATED TO APPROPRIATION		GENERAL FUND	OTHER FUNDS		
	GENERAL FUND - Continued							
	Departmental Revenues - Continued							
	Public Health, Department of - Continued							
7652	Collections a/c Patients - State							
	Hospitals	82,000						82,000
7660-7665	Crippled Children - Care and Treatment	15,000						15,000
7669	Transportation Patients to State							
	Hospitals	5,000						5,000
7686	Care of Patients - Bureau of Mental							
	Hygiene	1,000						1,000
	Public Pound							
7291-92	Fees and Sales	10,800						10,800
	Public Welfare Department							
7720	Adoption Program Charges	30,370						30,370
7721	Single Mens' Rehabilitation Center	6						6
	Public Works - Department of							
7075	Survey Fees	20,000						20,000
7076	Advertising Fees	2,200						2,200
7077-78	Damages and Miscellaneous Revenues	2,300						2,300
7202	Electrical Installations	170,000						170,000
7203	Sign Installations	6,000						6,000
7218	Electrical Sales Inspection Fees	28,000						28,000
7221	Billboard Fees	600						600
7222	Boiler Inspection and Permit Fees	7,000						7,000
7223	Building Inspection and Permit Fees	320,000						320,000
7224	Posting Notices	2,500						2,500
7225	Demolition Fees	4,500						4,500
7226	Building Plan - Checking Fees	66,000						66,000
7228	Chimney or Flue Inspection Fees	3,500						3,500
7229	Dump Operators - Inspection & Permit Fees	1,000						1,000
7230	Engineering Inspection Fees		10,000					10,000
7231	Excavation Permit Fees	50,000						50,000
7232	Residential Building Inspection Fees	10,000						10,000
7233	House Moving Inspection & Permit Fees	2,200						2,200
7234	Residential Building Record Report Fees	26,000						26,000
7235	House Numbering Fees	4,000						4,000
7237	Street Obstruction Fees	100,000						100,000
7238-39	Minor Damages and Miscellaneous	5,000						5,000
7245	Gas Appliance Fees)							
7246	Plumbing Fixture Fees)	145,000						145,000
7375	Street Cleaning State Highway	40,000						40,000
7401	Sida Sewers - Installations		100,000					100,000
	Purchaser							
7061	Sale of Documents	1,250						1,250
7062-64	Minor Sales and Miscellaneous	3,879						3,879
7621	Sale of Swill (from Hospitals)	1,281						1,281
	Real Estate Department							
7043	Off-Street Parking - Lakeside Village	1,920						1,920
7052	Rent of Rooms or Space in Governmental							
	Buildings	130,000						130,000
7053	Commission on Rents	3,600						3,600
7055	Civic Center Plaza Garage	100,000						100,000

REVENUE APPROPRIATIONS — FISCAL YEAR 1961-1962

REVENUE APPROPRIATION No.	CLASSIFICATION	GENERAL FUND		OTHER FUNDS	RECEIPTS BY TRANSFER		TAXES	TOTAL
		ALLOCATED TO FUND	ALLOCATED TO APPROPRIATION		GENERAL FUND	OTHER FUNDS		
GENERAL FUND - Continued								
Departmental Revenues - Continued								
	Recorder							
7015	Recording Fees	220,000						220,000
7071	Miscellaneous	9,000						9,000
	Registrar							
7036	County Candidates Filing Fees	2,960						2,960
7037	Miscellaneous	4,000						4,000
	Sheriff							
7025	Fees	90,000						90,000
7801	Reimbursement for Board of U.S. Prisoners	30,000						30,000
7806	Transportation of Prisoners - State Institutions	3,000						3,000
7808	Maintenance of Prisoners - Outside Counties	14,500						14,500
	Superior Court							
7005	Fees	220,000						220,000
7006	Court Reporters' Fees	200,000						200,000
7030	County Clerk - Miscellaneous	15,000						15,000
	Tax Collector							
7045	Miscellaneous	2,500						2,500
7046	Parking Meter Collections (see Addenda "A")	938,000						938,000
	Treasurer							
7047	Inheritance Tax Collections	50,000						50,000
7048	Miscellaneous	200						200
	Juvenile Court							
7711-12 & 7731	Maintenance of Minors - Collections	245,000						245,000
7732-33	Sale of Meals & Miscellaneous	1,000						1,000
7090	Damages to General Government Property	16,000						16,000
All Other 70's	Other General Government Service Charges	650						650
8690-93	Miscellaneous Revenues	<u>30,000</u>						<u>30,000</u>
	TOTAL DEPARTMENTAL REVENUES	8,071,944	110,000					8,181,944

REVENUE APPROPRIATIONS — FISCAL YEAR 1961-1962

REVENUE APPROPRIATION No.	CLASSIFICATION	GENERAL FUND		OTHER FUNDS	RECEIPTS BY TRANSFER		TAXES	TOTAL
		ALLOCATED TO FUND	ALLOCATED TO APPROPRIATION		GENERAL FUND	OTHER FUNDS		
G.L. 1245	GENERAL FUND - Continued							
	Receipts by Transfer:							
	From Welfare Assistance and Administration Fund (See Addenda "A")				21,404,304			21,404,304
	From Highway Traffic Control Fund (Apportionment as City) (See Addenda "A")				3,800,000			3,800,000
	From Motor Vehicle License Fund (Apportionment as County)(See Addenda "A")				2,800,000			2,800,000
	From Alcohol Beverage License Subsidy Fund (See Addenda "A")				1,243,912			1,243,912
	From Special Public Health Fund				<u>167,000</u>			<u>167,000</u>
					<u>29,415,216</u>			<u>29,415,216</u>
	City Attorney							
	From Public Utilities Commission - General Office				136,632			136,632
	From Municipal Railway Operating				<u>172,992</u>			<u>172,992</u>
	TOTAL				<u>309,624</u>			<u>309,624</u>
	Controllar							
	From California Palace of the Legion of Honor				3,726			3,726
	From M. H. deYoung Memorial Museum				5,742			5,742
	From Public Library				20,510			20,510
	From Recreation and Park				103,774			103,774
	From San Francisco Unified School District				346,734			346,734
	From Child Care Centers				9,500			9,500
	From School Cafeteria Fund				11,000			11,000
	From Spacial Road Improvement				36,186			36,186
	From War Memorial				5,753			5,753
	From P.U.C. Light, Heat and Power				1,008			1,008
From Employees' Retirement System				10,365			10,365	
From Health Servica System				3,384			3,384	
From P.U.C. General Office				3,168			3,168	
From P.U.C. Airport				23,974			23,974	
From P.U.C. Municipal Railway				6,600			6,600	
From P.U.C. Water Operating				66,952			66,952	
From P.U.C. Hetch Hetchy Operating				15,931			15,931	
From P.U.C. Engineering Bureau				<u>19,296</u>			<u>19,296</u>	
TOTAL				<u>693,603</u>			<u>693,603</u>	

REVENUE APPROPRIATIONS — FISCAL YEAR 1961-1962

REVENUE APPROPRIATION No.	CLASSIFICATION	GENERAL FUND		OTHER FUNDS	RECEIPTS BY TRANSFER		TAXES	TOTAL
		ALLOCATED TO FUND	ALLOCATED TO APPROPRIATION		GENERAL FUND	OTHER FUNDS		
	GENERAL FUND - Continued							
	Receipts by Transfer - Continued				10,225			10,225
	Department of Education							
	From County School Service Fund							
	Fire Department				275,446			275,446
	From Airport Operating Fund							
	Chief Administrative Officer				4,270			4,270
	From Municipal Railway Operating Fund							
	Department of Electricity				248,968			248,968
	From Special Road Improvement Fund				3,200			3,200
	From Municipal Railway Operating Fund				2,670			2,670
	From Water Operating Fund				254,838			254,838
	TOTAL							
	Real Estate Department				21,180			21,180
	From Library				3,000			3,000
	From Special Road Improvement				24,180			24,180
	TOTAL							
	Tax Collector				6,642			6,642
	From Capital Improvement				12,525			12,525
	From Hotel Room Tax				19,167			19,167
	TOTAL							
	Purchasing Department				7,905			7,905
	From California Palace of Legion of Honor				13,930			13,930
	From deYoung Museum Fund				82,639			82,639
	From Library Fund				226,561			226,561
	From Recreation and Park Fund				214,114			214,114
	From San Francisco Unified School District Fund				6,029			6,029
	From Child Care Centers Fund				152,649			152,649
	From Special Road Improvement Fund				3,854			3,854
	From War Memorial Fund				1,375			1,375
	From Public Utilities Commission-Bureau of Light, Heat and Power				19,970			19,970
	From Employees' Retirement System				7,511			7,511
	From Health Service System				348			348
	From Public Utilities Commission - General Office				16,933			16,933
	From Airport Operating Fund				147,764			147,764
	From Municipal Railway Operating Fund				15,554			15,554
	From Water Operating Fund				10,341			10,341
	From Hetch Hetchy Project Fund				435			435
	From Hetch Hetchy Project - Engineering Bureau				927,912			927,912
	TOTAL							

REVENUE APPROPRIATIONS -- FISCAL YEAR 1961-1962

REVENUE APPROPRIATION No.	CLASSIFICATION	GENERAL FUND		OTHER FUNDS	RECEIPTS BY TRANSFER		TAXES	TOTAL
		ALLOCATED TO FUND	ALLOCATED TO APPROPRIATION		GENERAL FUND	OTHER FUNDS		
	GENERAL FUND - Continued							
	Receipts by Transfer - Continued							
	Department of Public Works							
	From Special Road Improvement Fund				284,480			284,480
	From Recreation and Park Fund				<u>77,748</u>			<u>77,748</u>
					<u>362,228</u>			<u>362,228</u>
	Department of Public Health							
	From San Francisco Unified School District				<u>14,376</u>			<u>14,376</u>
	From Surplus	2,400,000						2,400,000
G.L. 1990	From Surplus Anticipated from							
G.L. 1990	Next Year's Comp. Reserve	850,000						850,000
	From Ad Valorem Taxes					<u>62,124,625</u>		<u>62,124,625</u>
	TOTAL GENERAL FUND	<u>19,134,543</u>	<u>929,240</u>		<u>32,311,085</u>	<u>62,124,625</u>		<u>114,499,493</u>

REVENUE APPROPRIATIONS — FISCAL YEAR 1961-1962

REVENUE APPROPRIATION No.	CLASSIFICATION	GENERAL FUND		OTHER FUNDS	RECEIPTS BY TRANSFER		TAXES	TOTAL
		ALLOCATED TO FUND	ALLOCATED TO APPROPRIATION		GENERAL FUND	OTHER FUNDS		
	WELFARE ASSISTANCE AND ADMINISTRATION FUND							
	Aid to Needy Children - Paid to Parent							
6773a	State Aid			4,048,850				4,048,850
6773b	Federal Aid			3,914,878				3,914,878
6773c	Federal Administration Allowance			690,444				690,444
	Aid to Blind							
6775a	State Aid			276,638				276,638
6775b	Federal Aid			240,870				240,870
6775c	Federal Administration Allowance			39,766				39,766
6775d	Partially Self-Supporting - Blind - State Aid			35,842				35,842
	Old Age Security							
6777a	State Aid			5,324,497				5,324,497
6777b	Federal Aid			5,561,141				5,561,141
6777c	Federal Administration			502,173				502,173
	Aid to Disabled							
6779a	State Aid			339,750				339,750
6779b	Federal Aid			354,850				354,850
6779c	Federal Administration			74,605				74,605
	Less: Transfer to General Fund Account No. 1245			-21,404,504				-21,404,504
	HIGHWAY TRAFFIC CONTROL FUND							
6231	Motor Vehicle "In Lieu Tax"							
	Apportionment as City			3,800,000				3,800,000
	Less: Transfer to General Fund Account No. 1245			-3,800,000				-3,800,000
	MOTOR VEHICLE LICENSE COUNTY FUND							
6131	Motor Vehicle "In Lieu Tax"							
	Apportionment as County			2,800,000				2,800,000
	Less: Transfer to General Fund Account No. 1245			-2,800,000				-2,800,000
	ALCOHOL BEVERAGE LICENSE SUBSIDY FUND							
6151	Alcohol Beverage License Subsidy			1,243,912				1,243,912
	Less: Transfer to General Fund Account No. 1245			-1,243,912				-1,243,912
	SPECIAL PUBLIC HEALTH FUND							
6540				167,000				167,000
	Less: Transfer to General Fund Account No. 1245			-167,000				-167,000

REVENUE APPROPRIATIONS — FISCAL YEAR 1961-1962

REVENUE APPROPRIATION No.	CLASSIFICATION	GENERAL FUND		OTHER FUNDS	RECEIPTS BY TRANSFER		TAXES	TOTAL
		ALLOCATED TO FUND	ALLOCATED TO APPROPRIATION		GENERAL FUND	OTHER FUNDS		
	BOND INTEREST AND REDEMPTION FUND							
	Receipts by Transfer							
G.L. 1245	From Capital Improvement Fund				16,008,499			16,008,499
G.L. 1255	From Airport Operating Fund				2,856,470			2,856,470
G.L. 1255	From Municipal Railway (1947 Rehabilitation Bond)				1,610,057			1,610,057
G.L. 1255	From Water Operating Fund				2,413,750			2,413,750
G.L. 1255	From Hetch Hetchy Project Fund				7,480,973			7,480,973
G.L. 1990	From Surplus & Bond Interest & Redemption Reserve Fund			350,000				350,000
G.L. 1100	From Ad Valorem Taxes						477,400	477,400
	TOTAL BOND INTEREST AND REDEMPTION RESERVE			350,000	30,369,749		477,400	31,197,149
2400	HOTEL ROOM TAX FUND							
	Hotel Room Tax			512,525				512,525
	TOTAL HOTEL ROOM TAX FUND			512,525				512,525
2500	CAPITAL IMPROVEMENT FUND							
	Retail Purchase and Use Tax (Bill No. 4804 Ord. No. 4537 as amended)			17,267,700				17,267,700
	TOTAL CAPITAL IMPROVEMENT FUND			17,267,700				17,267,700
8190-94	CALIFORNIA PALACE OF LEGION OF HONOR FUND							
G.L. 1100	Culturel Scientific Service Charges			750				750
	From Ad Valorem Taxes						297,963	297,963
	TOTAL CALIFORNIA PALACE OF LEGION OF HONOR FUND			750			297,963	298,713
8189	DE YOUNG MUSEUM FUND							
	Culturel Scientific Service Charges			500				500
	By Transfer:							
G.L. 1245	From California Palace of Legion of Honor				4,692			4,692
G.L. 1100	From Ad Valorem Taxes						456,204	456,204
	TOTAL DE YOUNG MEMORIAL MUSEUM FUND REVENUES			500	4,692		456,204	461,396

REVENUE APPROPRIATIONS — FISCAL YEAR 1961-1962

REVENUE APPROPRIATION No.	CLASSIFICATION	GENERAL FUND		OTHER FUNDS	RECEIPTS BY TRANSFER		TAXES	TOTAL
		ALLOCATED TO FUND	ALLOCATED TO APPROPRIATION		GENERAL FUND	OTHER FUNDS		
	LIBRARY FUND							
All 80's	Library Service Charges			79,150				79,150
8020	Service for Other City Departments			13,960				13,960
G.L. 1100	From Ad Valorem Taxes						2,090,366	2,090,366
	TOTAL LIBRARY FUND REVENUES			93,110			2,090,366	2,183,476
	PUBLIC WELFARE DEPARTMENT							
6774,76,80	Medical Care Program			1,801,123				1,801,123
	TOTAL PUBLIC WELFARE DEPARTMENT			1,801,123				1,801,123
	PUBLICITY AND ADVERTISING							
G.L. 1245	By Transfer							
	From Hotel Room Tax Fund					500,000		500,000
	TOTAL PUBLICITY AND ADVERTISING					500,000		500,000

REVENUE APPROPRIATIONS — FISCAL YEAR 1961-1962

REVENUE APPROPRIATION No.	CLASSIFICATION	GENERAL FUND		OTHER FUNDS	RECEIPTS BY TRANSFER		TAXES	TOTAL
		ALLOCATED TO FUND	ALLOCATED TO APPROPRIATION		GENERAL FUND	OTHER FUNDS		
RECREATION AND PARK FUND								
	Service Charges for Current Services							
8131	Coit Tower - Admission Fees			34,000				34,000
8201	Golf Fees - Harding Park			172,000				172,000
8202	Golf Fees- Lincoln Park			92,000				92,000
8203	Golf Fees - Sharp Park			125,000				125,000
8204	Golf Fees - Golden Gate Park Pitch-Putt			68,000				68,000
8212	Balboa Stadium - Rent			3,400				3,400
8213	Golden Gate Park - Old Stadium Park			200				200
8214	Kezar Pavilion - Rent			15,000				15,000
8215	Kezar Stadium - Rent			140,000				140,000
8232	Fleishhacker Bathhouse			8,900				8,900
8236	Childrens' Quarters, Rides, etc.			11,000				11,000
8237	Tennis Fees			3,000				3,000
8241	Sharp Park Rifle Range			4,000				4,000
8245	Swimming Facilities - San Francisco			76,000				76,000
8246	St. Mary's Square Garage - Rent			17,000				17,000
8247	Yacht Harbor Mooring Fees			37,500				37,500
8248	Union Square - Rent			113,000				113,000
8249	Lake Merced Fishing Permits			6,700				6,700
8251	Riding and Stables Concessions			1,000				1,000
8255	Aquatic Park Concessions			9,500				9,500
8256	Stow Lake Boathouse			13,900				13,900
8258-60	Miscellaneous Concessions			33,600				33,600
8261	Photographic Center			6,000				6,000
8267	Fleishhacker Zoo Cafe			17,000				17,000
8269	Childrens' Quarters - Food			47,000				47,000
8270	Harding Park Cafe			8,000				8,000
8271	Lincoln Park Cafe			2,600				2,600
8273	Sharp Park Cafe			6,000				6,000
8274	Other Food Sales (Kezar)			60,000				60,000
8275	Tee Garden - Rent			19,000				19,000
8283	Yacht Harbor - Rent			4,700				4,700
8263, 8282-87	Sundry Rents - Park			2,000				2,000
8286-99	Other Miscellaneous Park			5,000				5,000
G.L. 3990	From Real Property Fund (For Recreation & Park land purchase)			279,085				279,085
G.L. 1100	From Ad Valorem Taxes						7,884,942	7,884,942
Receipts by Transfer								
	Public Works - Sewer Repair and Sewage Treatment Plants					14,621		14,621
	Public Library					16,356		16,356
	War Memorial					8,796		8,796
TOTAL RECREATION AND PARK FUND REVENUES				1,441,085		39,773	7,884,942	9,365,800

REVENUE APPROPRIATIONS — FISCAL YEAR 1961-1962

REVENUE APPROPRIATION No.	CLASSIFICATION	GENERAL FUND		OTHER FUNDS	RECEIPTS BY TRANSFER		TAXES	TOTAL
		ALLOCATED TO FUND	ALLOCATED TO APPROPRIATION		GENERAL FUND	OTHER FUNDS		
	RECREATION AND PARK FUND - Continued							
	Service Charges for Current Services - Continued							
	Camp Mather							
8221	Registration Fees, Reservations & Miscellaneous			120,000				120,000
	Less: Unappropriated Revenues			<u>-11,194</u>				<u>-11,194</u>
	TOTAL CAMP MATHER			108,806				108,806
	Storyland Betterment Fund							
8234	Storyland Admissions			36,327				36,327
8235	Storyland Concessions			<u>2,000</u>				<u>2,000</u>
	TOTAL STORYLAND BETTERMENT FUND			38,327				38,327
	TOTAL RECREATION AND PARK FUND			<u>1,588,218</u>	<u>39,773</u>		<u>7,884,942</u>	<u>9,512,933</u>
	WAR MEMORIAL FUND							
8108-11	Opera House Rent			100,000				100,000
8152	Opera House Concessions			7,500				7,500
8210	Veterans' Building			500				500
8294	Miscellaneous			500				500
G.L. 1100	From Ad Valorem Taxes						<u>265,769</u>	<u>265,769</u>
	TOTAL WAR MEMORIAL FUND REVENUES			<u>108,500</u>			<u>265,769</u>	<u>374,269</u>

REVENUE APPROPRIATIONS — FISCAL YEAR 1961-1962

REVENUE APPROPRIATION No.	CLASSIFICATION	GENERAL FUND		OTHER FUNDS	RECEIPTS BY TRANSFER		TAXES	TOTAL
		ALLOCATED TO FUND	ALLOCATED TO APPROPRIATION		GENERAL FUND	OTHER FUNDS		
PUBLIC SERVICE ENTERPRISES - CURRENT FUNDS - Continued								
PUBLIC UTILITIES COMMISSION - BUREAU OF LIGHT, HEAT & POWER								
G.L. 1255	Receipts by Transfer					2,250		2,250
	From City Planning Commission					161		161
	From San Francisco Disaster Corps - Director's Office				115,000			115,000
	From Fire Department				230			230
	From Parking Authority				19,000			19,000
	From Police Department				8,170			8,170
	From Public Welfare Department				2,850			2,850
	From Public Welfare - Single Men's Rehabilitation Center				30,000			30,000
	From Sheriff							
	From Juvenile Court				34,500			34,500
	Juvenile Hall				7,000			7,000
	Log Cabin Ranch School				7,510			7,510
	From Department of Electricity				350			350
	From Farmers' Market							
	From Real Estate Department				19,500			19,500
	Auditorium				1,600			1,600
	From Registrar of Voters				8,530			8,530
	From Purchaser							
	From Department of Public Works				7,680			7,680
	Building Repair				60			60
	Engineering				25,680			25,680
	Sewage Pumping Stations				125,000			125,000
	Sewage Treatment Plants				150			150
	Street Cleaning							
	From Department of Public Health							
	Central Office				7,500			7,500
	Administration				1,530			1,530
	Public Health Nursing				1,120			1,120
	Venereal Disease Control				3,790			3,790
	Emergency Hospitals				26,850			26,850
	Hasler Health Home				120,000			120,000
	Laguna Honda Home				106,000			106,000
	San Francisco Hospital				1,000			1,000
	Child Psychiatric Clinic				5,840			5,840
	From California Palace of the Legion of Honor Fund				10,960			10,960
	From de Young Museum Fund				37,130			37,130
	From Public Library Fund				224,910			224,910
	From Recreation and Park Fund				500,000			500,000
	From San Francisco Unified School District				3,900			3,900
	From Child Care Centers							
	From Special Road Improvement Fund				26,000			26,000
	Lighting of Public Streets				11,230			11,230
	Street Repair				3,400			3,400
	Drawbridges				8,130			8,130
	Broadway Tunnel				99,140			99,140
	Traffic Engineering				150			150
	Street Tree Planting							

REVENUE APPROPRIATIONS — FISCAL YEAR 1961-1962

REVENUE APPROPRIATION No.	CLASSIFICATION	GENERAL FUND		OTHER FUNDS	RECEIPTS BY TRANSFER		TAXES	TOTAL
		ALLOCATED TO FUND	ALLOCATED TO APPROPRIATION		GENERAL FUND	OTHER FUNDS		
	PUBLIC SERVICE ENTERPRISES - CURRENT FUNDS - Continued							
	PUBLIC UTILITIES COMMISSION - BUREAU OF LIGHT, HEAT & POWER - Continued							
G.L. 1255	Receipts by Transfer - Continued							
	From War Memorial Fund							
	General					25,280		25,280
	Art Museum					6,610		6,610
	From Employees' Retirement Syetem Fund					550		550
	From San Francisco Airport Operating					620,710		620,710
	From Municipal Railway Operating					743,820		743,820
	From Water Operating Fund					347,000		347,000
	From Hetch Hetchy Project					1,270		1,270
G.L. 1100	From Ad Valorem Taxes						1,309,583	1,309,583
	TOTAL BUREAU OF LIGHT, HEAT & POWER REVENUES					3,359,041	1,309,583	4,668,624
	EMPLOYEES' RETIREMENT SYSTEM FUND							
G.L. 5245	Receipts by Transfer							
	From California Palace of Legion of Honor Fund					14,587		14,587
	From deYoung Museum Fund					21,303		21,303
	From Library Fund					76,385		76,385
	From Recreation and Park Fund					366,738		366,738
	From San Francisco Unified School District Fund					1,272,634		1,272,634
	From Child Care Centers Fund					49,896		49,896
	From School Cafeteria Fund					35,957		35,957
	From Special Road Improvement Fund					145,310		145,310
	From War Memorial Fund					16,820		16,820
	From Light, Heat and Power Bureau					5,840		5,840
	From Health Service System					9,959		9,959
	From Public Utilities Commisaion Fund					21,455		21,455
	From Airport Operating Fund					77,053		77,053
	From Municipal Railway Operating Fund					1,126,271		1,126,271
	From Water Operating Fund					245,040		245,040
	From Hetch Hetchy Project Fund					63,974		63,974
	From Hetch Hetchy Project Engineering Fund					71,246		71,246
G.L. 1100	From Ad Valorem Taxes						11,989,792	11,989,792
	TOTAL RETIREMENT SYSTEM FUND REVENUES					3,620,468	11,989,792	15,610,260
	HEALTH SERVICE SYSTEM							
G.L. 5195	Active and Retired Employees' Contributions			1,641,083				1,641,083
G.L. 5195	Dependent and Other Member Contributions			949,275				949,275
G.L. 5245	Receipts by Transfer							
	From General Fund - Controller					405,000		405,000
	From California Palace of Legion of Honor Fund					1,464		1,464
	From deYoung Memorial Museum Fund					2,325		2,325
	From Public Library Fund					6,804		6,804
	From Recreation and Park Fund					37,210		37,210
	From San Francisco Unified School District Fund					221,400		221,400

REVENUE APPROPRIATIONS — FISCAL YEAR 1961-1962

REVENUE APPROPRIATION No.	CLASSIFICATION	GENERAL FUND		OTHER FUNDS	RECEIPTS BY TRANSFER		TAXES	TOTAL
		ALLOCATED TO FUND	ALLOCATED TO APPROPRIATION		GENERAL FUND	OTHER FUNDS		
	HEALTH SERVICE SYSTEM - Continued							
	Receipts by Transfer - Continued							
	From Child Care Centers Fund				4,134			4,134
	From School Cafeteria Fund				8,600			8,600
	From Special Road Improvement Fund				8,871			8,871
	From War Memorial Fund				1,722			1,722
	From Light, Heat and Power Bureau				603			603
	From Public Utilities Commission Fund				775			775
	From Airport Operating Fund				6,287			6,287
	From Municipal Railway Operating Fund				121,880			121,880
	From Water Operating Fund				22,480			22,480
	From Hetch Hetchy Project Fund				6,200			6,200
	From Utilities Engineering Fund				3,014			3,014
	From Health Service System				2,568			2,568
	TOTAL HEALTH SERVICE SYSTEM		2,590,358		861,337			3,451,695
	PUBLIC UTILITIES COMMISSION - GENERAL OFFICE							
G.L. 1255	Receipts by Transfer							
	From Airport Operating Fund				110,320			110,320
	From Municipal Railway Operating Fund				61,293			61,293
	From Water Operating Fund				112,070			112,070
	From Hetch Hetchy Project Fund				109,769			109,769
	TOTAL PUBLIC UTILITIES COMMISSION-GENERAL OFFICE REVENUES				393,452			393,452
	PUBLIC SERVICE ENTERPRISES - CURRENT FUNDS							
	AIRPORT OPERATING FUND							
8701	Air Carrier Flight Operations		1,408,600					1,408,600
8703	Rentals		2,252,026					2,252,026
8704	Bulk Petroleum Deliveries		110,300					110,300
8705	Permits - Parking Lot Revenues		1,833,900					1,833,900
8706	Agency Commissions		76,500					76,500
8707	Resale of Electric Energy		852,880					852,880
8702-8795	Other Revenues		42,481					42,481
G.L. 1990	Surplus (Prior Year)		1,000,000					1,000,000
G.L. 1100	Deduct Unappropriated Revenues		-552,020					-552,020
	TOTAL AIRPORT OPERATING FUND REVENUES		7,024,667					7,024,667
	SPECIAL AVIATION FUND							
8776	State Apportionment Aviation Gas Tax		11,315					11,315
G.L. 1990	Surplus from Prior Years		315					315
	Deduct Unappropriated Revenues		0					0
	TOTAL SPECIAL AVIATION FUND		11,630					11,630

REVENUE APPROPRIATIONS — FISCAL YEAR 1961-1962

REVENUE APPROPRIATION No.	CLASSIFICATION	GENERAL FUND		OTHER FUNDS	RECEIPTS BY TRANSFER		TAXES	TOTAL
		ALLOCATED TO FUND	ALLOCATED TO APPROPRIATION		GENERAL FUND	OTHER FUNDS		
PUBLIC SERVICE ENTERPRISES - CURRENT FUNDS								
MUNICIPAL RAILWAY OPERATING FUND								
8713-8716	Passenger Fare			18,242,792				18,242,792
8717	School Tickets			745,000				745,000
8718	Charter Buses & Special Tickets			150,000				150,000
8719	Conductors' Shorta			1,800				1,800
8720	Advertising			200,000				200,000
8723	Rental of Equipment			5,400				5,400
8765	Non-operating Renta			7,000				7,000
8770	Interest			25,000				25,000
8786	Minor Damages and Claims			21,800				21,800
8795	Miacellaneous Revenues			3,000				3,000
G.L. 1990	From Surplua (Prior Year)			810,000				810,000
G.L. 1255	Receipts by Transfer							
	From Capital Improvement Fund					1,252,559		1,252,559
	From P.U.C. - Reat, Light and Power Bureau					550		550
	From P.U.C. - San Francisco Airport					1,000		1,000
	From P.U.C. - Hetch Hetchy Project					1,400		1,400
G.L. 1100	From Ad Valorem Taxes						4,511,465	4,511,465
	TOTAL MUNICIPAL RAILWAY OPERATING FUND			20,211,792		1,255,509	4,511,465	25,978,766
WATER OPERATING FUND								
	Water Salea							
8731	To Consumer			15,809,000				15,809,000
8733	Water Service - Installation Charges			65,000				65,000
8765	Non-Operating Renta			325,000				325,000
8770	Interest			90,000				90,000
8783	Sale of Walnuta & Other Cropa			25,000				25,000
8781-82)								
8786-95	Miscellaneous Revenues			20,000				20,000
G.L. 1990	From Surplus (Prior Year)			2,600,000				2,600,000
	Deduct Allocation of Revenue to Hetch Hetchy Project Fund			-4,500,000				-4,500,000
	Deduct Unappropriated Revenue			-2,466,249				-2,466,249
	TOTAL WATER OPERATING FUND REVENUES			11,967,751				11,967,751
HETCH HETCHY PROJECT FUND								
8746	Power Salee			8,300,000				8,300,000
8784-95	Miscellaneousa Revenues			83,000				83,000
G.L. 1990	From Surplus			975,000				975,000
	Add Allocation of Revenues from Water Operating Fund			4,500,000				4,500,000
	Deduct Unappropriated Revenuea			-1,882,193				-1,882,193
	TOTAL HETCH HETCHY PROJECT FUND			11,975,807				11,975,807
HETCH HETCHY PROJECT ENGINEERING								
G.L. 1255	By Tranaser Pursuant to Provisiona of Charter Section 122:							
	From Airport Operating Fund					100,179		100,179
	From Municipal Railway Operating Fund					49,849		49,849
	From Hetch Hetchy Project Fund					250,312		250,312
	From Capital Funda					1,036,752		1,036,752
	TOTAL HETCH HETCHY PROJECT ENGINEERING					1,437,092		1,437,092

REVENUE APPROPRIATIONS — FISCAL YEAR 1961-1962

REVENUE APPROPRIATION No.	CLASSIFICATION	GENERAL FUND		OTHER FUNDS	RECEIPTS BY TRANSFER		TAXES	TOTAL
		ALLOCATED TO FUND	ALLOCATED TO APPROPRIATION		GENERAL FUND	OTHER FUNDS		
SPECIAL ROAD IMPROVEMENT FUND								
	Shared State Taxes							
6241a	Gas Tax Apportionment - 1c Sec. 2105 & 2111			2,000,000				2,000,000
6241b	Gas Tax Apportionment - 3/8c Sec. 2106 & 2111			300,000				300,000
6271	Registration Fees - Sec. 2104 & 2110			450,000				450,000
7361-62	Miscellaneous Revenues and Damages			5,000				5,000
7044	Curb Space Painting			2,500				2,500
7365	Street Repair - State Highways			28,000				28,000
7370	Work for Other City Departments			80,000				80,000
7380	Damaged Traffic Signals			17,000				17,000
5111	Interest			80,000				80,000
	Traffic Fines							
	Violations - State Vehicle Code							
4099	Uncontested Traffic Fines Bureau			1,500,000				1,500,000
4199	Municipal Traffic Courts							
G.L. 1990	From Surplus			1,100,000				1,100,000
G.L. 1990	Less: Unappropriated Revenues			1,427,987				1,427,987
G.L. 1100	From Ad Valorem Taxes						100	100
	TOTAL SPECIAL ROAD IMPROVEMENT FUND REVENUES			4,134,513			100	4,134,613
SPECIAL GAS TAX STREET IMPROVEMENT FUND								
	Shared State Taxes							
5111	Interest			150,000				150,000
6242	Gas Tax Apportionment 5/8c Sec. 2107			2,154,310				2,154,310
G.L. 1990	From Surplus (Prior Years)			1,500,000				1,500,000
G.L. 1990	Less: Unappropriated Revenues			-2,354,910				-2,354,910
	TOTAL SPECIAL GAS TAX STREET IMPROVEMENT FUND REVENUES			1,449,400				1,449,400
SAN FRANCISCO UNIFIED SCHOOL DISTRICT FUND								
	Revenues from the Use of Money and Property							
5118	Rent - General Properties			354,000				354,000
6276	Trailer Coach License Fee			5,000				5,000
	Other Revenue from Public Agencies							
6602	Housing Authority in Lieu of Taxes			48,000				48,000
	State and Federal Subventions							
6541	Principal Apportionment			12,879,875				12,879,875
6542	Special Purpose Apportionment			1,392,544				1,392,544
6551-52	State Retirement Subvention			1,850,000				1,850,000
6553	State Aid - Driver Training			136,878				136,878
6740	Federal Aid - Miscellaneous			62,588				62,588
6745	State and Federal Aid - Vocational Schools			55,000				55,000
6747	Federal Aid - Public Law 874			221,000				221,000
	Veterans' Administration							
6749	Tuition			4,190				4,190
6750	Counseling Services			42,777				42,777

REVENUE APPROPRIATIONS — FISCAL YEAR 1961-1962

REVENUE APPROPRIATION No.	CLASSIFICATION	GENERAL FUND		OTHER FUNDS	RECEIPTS BY TRANSFER		TAXES	TOTAL
		ALLOCATED TO FUND	ALLOCATED TO APPROPRIATION		GENERAL FUND	OTHER FUNDS		
	SAN FRANCISCO UNIFIED SCHOOL DISTRICT FUND - Continued							
	State and Federal Subventions - Continued							
7909	Tuition Special Reserve Fund			93,996				93,996
7909	Tuition from Other Counties			142,734				142,734
7910	Student Teachers' Training Program			20,000				20,000
7911-79	Miscellaneous Revenues			93,854				93,854
G.L. 1990	From Surplus			1,847,917				1,847,917
G.L. 1245	Receipts by Transfer							
	From Child Care Centers				2,400			2,400
	From County School Service Fund				226,356			226,356
G.L. 1100	From Ad Valorem Taxes						32,393,402	32,393,402
	TOTAL SAN FRANCISCO UNIFIED SCHOOL DISTRICT FUND REVENUES			19,250,353		228,756	32,393,402	51,872,511
	CHILD CARE CENTERS FUND							
6546	State Apportionment			631,941				631,941
6547	Federal Milk Subsidy			16,365				16,365
7946	Fees			412,087				412,087
G.L. 1990	From Surplus			211,078				211,078
G.L. 1245	Receipts by Transfer from S.F. Unified School District					59,396		59,396
G.L. 1100	From Ad Valorem Taxes						181,061	181,061
	TOTAL CHILD CARE CENTERS FUND REVENUES			1,271,471		59,396	181,061	1,511,928
	COUNTY SCHOOL SERVICE FUND							
6544	State Subvention			137,243				137,243
G.L. 1245	Receipts by Transfer from San Francisco Unified School District					99,338		99,338
	TOTAL COUNTY SCHOOL SERVICE FUND REVENUES			137,243		99,338		236,581
	SCHOOL CAFETERIA FUND							
6730	Federal Aid			311,800				311,800
7930	Cafeteria Sales			1,902,500				1,902,500
G.L. 1990	From Surplus			323,061				323,061
G.L. 1245	Receipts by Transfer from San Francisco Unified School District					56,957		56,957
	TOTAL SCHOOL CAFETERIA FUND REVENUES			2,537,361		56,957		2,594,318

REVENUE APPROPRIATIONS — FISCAL YEAR 1961-1962

REVENUE APPROPRIATION No.	CLASSIFICATION	GENERAL FUND		OTHER FUNDS	RECEIPTS BY TRANSFER		TAXES	TOTAL
		ALLOCATED TO FUND	ALLOCATED TO APPROPRIATION		GENERAL FUND	OTHER FUNDS		
7046	OFF-STREET PARKING FUND							
	Parking Meter Collections			412,000				412,000
	Less: Unappropriated Revenues			-412,000				-412,000
	TOTAL REVENUE APPROPRIATIONS	19,134,543	929,240	104,284,772	32,311,085	42,285,560	123,982,672	322,927,872
CAPITAL FUNDS								
	1955 Hetch Hetchy Power Bond Fund			614,367				614,367
	1956 Airport Bond Fund			1,222,385				1,222,385
				1,836,752				1,836,752
	TOTAL REVENUE APPROPRIATIONS INCLUDING BOND FUNDS	19,134,543	929,240	106,121,524	32,311,085	42,285,560	123,982,672	324,764,624

ADDENDA "A"

REVENUES THE USE OF WHICH ARE RESTRICTED TO PURPOSES INDICATED
SOURCE AND DISPOSITION AS PER THIS APPROPRIATION ORDINANCE -

Revenue Appropriation Number	Source of Revenue	Total	Statutory Purposes				
			Capital Improvement	State Purposes	Special Pub Health Fund	Traffic Control	Hotel Room Tax
2400	Hotel Room Tax Fund	512,525					512,525
2500	Capital Improvement Fund (Sales and Use Tax)	17,267,700	17,267,000				
6231	State Motor Vehicle License Fee-As a City	3,800,000		3,800,000			
6131	State Motor Vehicle License Fee-As a County	2,800,000		2,800,000			
6151	Alcoholic Beverage License Subsidy Fund	1,243,912		1,243,912			
6539	Tuberculosis Aid Subsidy Fund	350,000		350,000			
6540	Special Public Health Fund	167,000			167,000		
6786	Community Mental Health Service	500,000		500,000			
7046	Parking Meter Collections	938,000				938,000	
4099-4199	Traffic Fines-Violations of City Ordinances	1,600,000				1,600,000	
	TOTAL	29,179,137	17,267,700	8,693,912	167,000	2,538,000	512,525

EXPENDITURE APPROPRIATIONS BY DEPARTMENTS INDICATING
AMOUNT ALLOCABLE TO STATUTORY PURPOSES

Departmental Appropriation Number	Department	Total Appropriated	Real Property Fund	Statutory Purposes				
				Capital Improvement	Hotel Room Tax	State Purposes	Special Pub Health Fund	Traffic Control
1.111	Adult Probation	304,186				304,186		
1.155	Municipal Court	1,422,532						673,064
1.161	Police	15,692,773						3,509,365
1.165	Public Defender	157,698				157,698		
1.173-1.175	Sheriff	1,577,327				1,439,827		
1.179	Superior Court	945,813				945,813		
1.185-1.187	Juvenile Court	3,191,575				2,398,665		
1.231-1.234	Electricity	1,113,992						242,051
1.261-1.263	Tax Collector	490,384		6,642	12,525			82,854
1.417	Public Works-Building Repairs	3,253,266						
1.421	Public Works-Engineering Bureau	684,129						4,890
1.511-1.545	Public Health-Central Office							
	Total Eligible (Under A.B.2223)	3,275,636						
	Less: 1947-1948 Public Health	1,732,423						
	Expenditures - City Funds						1,538,163	
1.561-1.567	Community Mental Health Services	1,437,156				1,315,356		
1.553	Hassler Health Home	879,154				702,854		
1.555	Laguna Honda Home	5,450,802				3,449,802		
1.557	San Francisco General Hospital	9,287,144				8,142,944		
1.601	Bond Interest and Redemption-General City			16,008,499				
1.603	Bond Interest and Redemption-P.S.E.			1,252,559				
1.657	Recreation and Park Land Purchase	1,081,160	279,085					
1.641	Publicity and Advertising	500,000			500,000			
	TOTAL	47,469,091	279,085	17,267,700	512,525	18,857,145	1,538,163	4,512,224

FUNDING STATEMENT - BOND INTERESTS AND REDEMPTION - FISCAL YEAR 1961-1962

Source	ESTIMATED REQUIREMENTS			Surplus	Capital Improvement Fund	Airport	Municipal Railway Operating	FROM			Total
	Interest	Redemption	Total					Water Operating	Hatch Hatchery Project	Taxes	
General City and County:											
1946 Sewers	26,650	533,000	559,650								
1947 Street Improvement	200,091	1,187,000	1,687,091								
1948 Juvenile Court & Detention Home	3,250	64,000	67,250								
1947 Off-Street Parking	77,525	255,000	332,525								
1947 Recreation	107,765	677,000	784,765								
1948 Sewage Treatment	67,256	1,110,000	1,177,256								
1952 Schools	133,069	3,705,000	3,838,069								
1957 Firehouse	76,525	355,000	431,525								
1954 Recreation Center	95,689	735,000	830,689	350,000	16,000,699						16,350,699
1956 S.P. Hospital	137,600	375,000	512,600								
1953 Sewers	210,375	666,000	876,375								
1950 Laguna Honda Home	99,725	325,000	424,725								
1954 Exhibit Hall	59,875	220,000	279,875								
1955 Playground Recreation Center	119,137	330,000	449,137								
1956 Hall of Justice	238,650	1,225,000	1,463,650								
1956 Schools	546,600	1,360,000	1,906,600								
1958 Recreation and Parks	63,138	85,000	148,138								
Estimated Sales	600,000		600,000								
Other	97,400	380,000	477,400							677,600	677,600
Total	3,299,899	11,536,030	14,835,899	350,000	16,000,699					677,600	15,835,899
Public Service Enterprises											
1958 Spring Valley	165,000	1,000,000	1,165,000					1,605,000			1,605,000
1910 Water	135,000	1,000,000	1,135,000								
1925 Water	93,750	250,000	343,750								
1978 Hatch Hatchery	125,500	600,000	725,500								
1977 Hatch Hatchery	93,110	200,000	293,110								
1947 Hatch Hatchery	122,252	1,347,000	1,469,252					1,008,750	7,650,973		8,659,723
1949 Cherry Valley	78,762	720,000	798,762								
1955 Hatch Hatchery Power	1,675,338	7,765,000	9,440,338								
Estimated Sales											
1945 Airport	9,757	174,000	183,757								
1949 Airport	77,535	109,000	186,535			7,856,670					7,856,670
1956 Airport	304,475	960,000	1,264,475								
Estimated Sales	225,000		225,000								
1947 Municipal Railway Rehabilitation	75,058	1,535,000	1,610,058		1,252,559		357,698				1,610,057
Total	3,576,250	10,785,000	14,361,250		1,252,559	7,856,670	357,698	2,613,750	7,650,973		14,361,250
Grand Total	6,876,149	24,321,030	31,197,149	350,000	17,261,058	7,856,670	357,698	2,613,750	7,650,973	677,600	31,197,149

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

Number	Description	Amount	Transfers	From Intra-Fund Receipts	From Inter-Fund Receipts	Total
MISCELLANEOUS GENERAL FUND						
DEPARTMENTS UNDER MAYOR						
1.111	ADULT PROBATION					
1.111.110.000	Permanent Salaries	287,888				287,888
1.111.111.000	Overtime	3,000				3,000
1.111.120.000	Temporary Salaries	750				750
1.111.200.000	Contractual Services	5,631	4,100			1,531
1.111.300.000	Materials and Supplies	3,512	1,675			1,837
1.111.400.000	Equipment	3,340	3,340			
1.111.815.000	Miscellaneous Insurance	65				65
		<u>304,186</u>	<u>9,115</u>			<u>295,071</u>
1.113	ART COMMISSION					
1.113.110.000	Permanent Salaries	15,972				15,972
1.113.120.000	Temporary Salaries	260				260
1.113.200.000	Contractual Services	675	320			355
1.113.271.000	Municipal Band	25,000				25,000
1.113.271.001	Municipal Symphony Concerts	116,000				116,000
1.113.271.002	Municipal Chorus	6,250				6,250
1.113.273.000	Furthering Visual Arts	12,500				12,500
1.113.300.000	Materials and Supplies	180	20			160
1.113.498.000	Exhibition Equipment	3,000				3,000
		<u>179,837</u>	<u>340</u>			<u>179,497</u>
1.115	ASSESSOR					
1.115.110.000	Permanent Salaries	1,070,030				1,070,030
1.115.111.000	Overtime	1,800				1,800
1.115.120.000	Temporary Salaries	130,000				130,000
1.115.200.000	Contractual Services	86,615	14,710			71,905
1.115.203.000	Allowance for Use of Employees' Cars	15,000				15,000
1.115.300.000	Materials and Supplies	18,458	1,333			17,125
1.115.400.000	Equipment	5,048	5,048			
1.115.800.000	Fixed Charges	20				20
		<u>1,326,971</u>	<u>21,091</u>			<u>1,305,880</u>

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
MISCELLANEOUS GENERAL FUND - Continued						
DEPARTMENTS UNDER MAYOR						
1.117	CITY ATTORNEY					
1.117.110.000	Permanent Salaries	323,291			309,624	632,915
1.117.110.415	Permanent Salaries-Urban Renewal	30,552				30,552
1.117.120.000	Temporary Salaries	250				250
1.117.200.000	Contractual Services	10,840	6,370			4,470
1.117.201.001	State Legislative Expenses	200				200
1.117.266.000	Litigation Expenses	22,000				22,000
1.117.300.000	Materials and Supplies	5,440	1,090			4,350
1.117.400.000	Equipment	425	425			
1.117.491.000	Library and Reference Books	3,750	3,750			
1.117.800.000	Fixed Charges	975				975
		<u>397,723</u>	<u>11,635</u>		<u>309,624</u>	<u>695,712</u>
1.119	CITY PLANNING, DEPT. OF					
1.119.110.000	Permanent Salaries	328,830				328,830
1.119.120.000	Temporary Salaries	18,564				18,564
1.119.140.000	Commissioners' Fees	3,700				3,700
1.119.200.000	Contractual Services	17,347	5,472			11,875
1.119.203.000	Allowance for Use of Employees' Cars	75				75
1.119.231.000	Heat, Light and Power	2,250	2,250			
1.119.300.000	Materials and Supplies	3,475	850			2,625
1.119.400.000	Equipment	6,242	6,242			
1.119.800.000	Fixed Charges	647				647
		<u>381,130</u>	<u>14,814</u>			<u>366,316</u>
1.121	CIVIL SERVICE COMMISSION					
1.121.110.000	Permanent Salaries	438,357				438,357
1.121.111.000	Overtime	1,000				1,000
1.121.120.000	Temporary Salaries	12,750				12,750
1.121.140.000	Fees and Special Compensation	200				200
1.121.200.000	Contractual Services	12,683	4,550			8,133
1.121.300.000	Materials and Supplies	7,278	178			7,100
1.121.400.000	Equipment	2,170	2,170			
1.121.800.000	Fixed Charges	467				467
1.121.950.000	Salary Survey	12,500				12,500
		<u>487,405</u>	<u>6,898</u>			<u>480,507</u>

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
MISCELLANEOUS GENERAL FUND - Continued						
DEPARTMENTS UNDER MAYOR						
1.123	CONTROLLER					
1.123.110.000	Permanent Salariee	990,094			9,384	999,478
1.123.111.000	Overtime	9,050				9,050
1.123.120.000	Temporary Salaries	11,190				11,190
1.123.200.000	Contractual Servicee	108,170	7,525		29,700	130,345
1.123.300.000	Materiale and Suppliee	27,094	934			26,160
1.123.400.000	Equipment	3,380	3,380			
1.123.800.000	Fixed Chargee	250				250
1.123.950.000	Electronic Date Proceeing	45,000				45,000
		<u>1,194,228</u>	<u>11,839</u>		<u>39,084</u>	<u>1,221,473</u>
	Other Appropriations					
1.123.804.000	Judgments and Clsims	75,000				75,000
1.123.853.000	Assesment-Bay Aree Air Pollution Control Dietrict	136,872				136,872
1.123.862.000	Social Security Employere' Tax	790,787			300,719	1,091,506
1.123.862.001	Social Security Employere' Tax - S. F. Unified School District				353,800	353,800
1.123.865.000	City's Contribution to Heelth Service - General Fund Depts.	405,000	405,000			
		<u>2,601,887</u>	<u>416,839</u>		<u>693,603</u>	<u>2,878,651</u>
	DISASTER COUNCIL AND CORPS					
1.131	Auxiliary Fire Reserve					
1.131.900.000	Servicee of Other Departmente	12,240	12,240			
		<u>12,240</u>	<u>12,240</u>			
1.132	Auxiliary Polics Reserve					
1.132.200.000	Contractual Services	100				100
1.132.300.000	Materials and Supplies	1,076	926			150
1.132.319.161	Ammunition	100				100
		<u>1,276</u>	<u>926</u>			<u>350</u>
1.134	Director's Office					
1.134.110.000	Permanent Salariss	75,676				75,676
1.134.200.000	Contractual Servicee	14,950	12,347			2,603
1.134.231.000	Heat, Light and Power	185	161			24
1.134.300.000	Materials and Supplies	1,820	615			1,205
1.134.800.000	Fixed Charges	60				60
1.134.900.000	Servicee of Othsr Departmente	4,682	2,682			2,000
		<u>97,373</u>	<u>15,805</u>			<u>81,568</u>

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

Number	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
MISCELLANEOUS GENERAL FUND - Continued						
DEPARTMENTS UNDER MAYOR						
DISASTER COUNCIL AND CORPS - Continued						
1.135	Plant Protection					
1.135.900.000	Services of Other Departments	<u>12,240</u>	<u>12,240</u>			
		<u>12,240</u>	<u>12,240</u>			
1.136	Rescue and First Aid					
1.136.200.000	Contractual Services	50				50
1.136.300.000	Materials and Supplies	155	25			130
1.136.400.000	Equipment	<u>928</u>	<u>928</u>			
		<u>1,183</u>	<u>1,003</u>			<u>180</u>
TOTAL DISASTER COUNCIL AND CORPS		<u>124,312</u>	<u>42,214</u>			<u>82,098</u>
DISTRICT ATTORNEY						
1.141	Permanent Salaries	581,100				581,100
1.141.110.000	Overtime	250				250
1.141.111.000	Contractual Services	15,550	8,661			6,889
1.141.200.000	Materials and Supplies	5,091	1,209			3,882
1.141.300.000	Equipment	4,617	4,617			
1.141.400.000	District Attorney's Special Fund	<u>20,000</u>				<u>20,000</u>
1.141.890.000		<u>626,608</u>	<u>14,487</u>			<u>612,121</u>
DEPARTMENT OF EDUCATION (County Offices, etc.)						
1.143	Permanent Salaries	5,000			10,225	15,225
1.143.110.000	Fees and Other Compensations	8,400				8,400
1.143.140.000	Contractual Services	375				375
1.143.200.000	Materials and Supplies	925				925
1.143.300.000	Fixed Charges	<u>714</u>				<u>714</u>
1.143.800.000		<u>15,414</u>			<u>10,225</u>	<u>25,639</u>

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

Number	Description	Amount	Transfers	From Intra-Fund Receipts	From Inter-Fund Receipts	Total
MISCELLANEOUS GENERAL FUND - Continued						
DEPARTMENTS UNDER MAYOR						
1.145	FIRE DEPARTMENT					
1.145.110.000	Permanent Salaries - Uniformed Force	12,947,902				12,947,902
1.145.110.001	Permanent Salaries - Fireboats	261,756				261,756
1.145.110.002	Permanent Salaries - Civilian	347,129				347,129
1.145.110.131	Permanent Salaries - Dieaster Corps			24,480		24,480
1.145.110.415	Permanent Salaries - Urban Renewal	8,376				8,376
1.145.110.725	Permanent Salaries - Airport				262,008	262,008
1.145.111.000	Overtime - Uniformed Force	197,032				197,032
1.145.111.001	Overtime - Fire Boats	3,872				3,872
1.145.111.002	Overtime - Civilian	850				850
1.145.111.725	Overtime - Airport				3,872	3,872
1.145.112.000	Holiday Pay - Uniformed Force	357,389				357,389
1.145.112.001	Holiday Pay - Fire Boats	7,421				7,421
1.145.112.002	Holiday Pay - Civilian	5,500				5,500
1.145.112.725	Holiday Pay - Airport				8,066	8,066
1.145.115.002	Sick Leave - Civilian	500				500
1.145.120.002	Temporary Salaries - Civilian	4,972				4,972
1.145.130.000	Wages	29,417				29,417
1.145.200.000	Contractual Services	327,783	312,631			15,152
1.145.201.725	Local Faree - Airport				1,500	1,500
1.145.203.000	Allowances for the Use of Employees' Cars	225				225
1.145.231.000	Heat, Light and Power	115,000	115,000			
1.145.300.000	Materials and Supplies	82,727	63,261			146,000
1.145.400.000	Equipment	271,447	271,447			
1.145.800.000	Fixed Charges	2,420	2,320			4,740
1.145.804.000	Meritorious Awards	1,500				1,500
		<u>14,973,218</u>	<u>764,659</u>	<u>24,480</u>	<u>275,446</u>	<u>14,508,485</u>
1.149	LAW LIBRARY					
1.149.110.000	Permanent Salaries	30,648				30,648
1.149.200.000	Contractual Services	440	290			730
1.149.300.000	Materials and Supplies	209	50			259
		<u>31,297</u>	<u>340</u>			<u>30,957</u>

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
MISCELLANEOUS GENERAL FUND - Continued						
DEPARTMENTS UNDER MAYOR						
1.151	MAYOR					
1.151.110.000	Permanent Salaries	230,951		2,682		233,633
1.151.111.000	Overtime	2,100				2,100
1.151.120.000	Temporary Salaries	270				270
1.151.200.000	Contractual Services	13,840	7,000			6,840
1.151.277.000	Town Affiliation Program	1,500				1,500
1.151.300.000	Materials and Supplies	4,963	1,938			3,025
1.151.400.000	Equipment	570	570			
1.151.890.000	Mayor's Special Fund	6,500				6,500
		<u>260,694</u>	<u>9,508</u>	<u>2,682</u>		<u>253,868</u>
	Other Appropriations					
1.151.298.000	State Legislative Expense	37,000				37,000
1.151.298.002	Legislative Expense - Federal	25,000				25,000
		<u>322,694</u>	<u>9,508</u>	<u>2,682</u>		<u>315,868</u>
1.155	MUNICIPAL COURT					
1.155.110.000	Permanent Salaries	1,194,582				1,194,582
1.155.120.000	Temporary Salaries	800				800
1.155.121.000	Emergency Salaries (Section 72150-72151 Government Code)	6,300				6,300
1.155.145.000	Visiting Judges' Salaries and Expenses	2,200				2,200
1.155.151.000	Jurors' and Witnesses' Fees	30,000				30,000
1.155.200.000	Contractual Services	136,293	85,258			51,035
1.155.264.000	Court Reporters' Transcriptions	17,500				17,500
1.155.300.000	Materials and Supplies	21,610	600			21,010
1.155.400.000	Equipment	4,747	4,747			
1.155.491.000	Law Books	8,500	8,500			
		<u>1,422,532</u>	<u>99,105</u>			<u>1,323,427</u>
1.157	PARKING AUTHORITY OF SAN FRANCISCO					
1.157.110.000	Permanent Salaries	34,956				34,956
1.157.111.000	Overtime	220				220
1.157.120.000	Temporary Salaries	367				367
1.157.140.000	Fees and Other Compensation	1,250				1,250
1.157.200.000	Contractual Services	3,450	1,893			1,557
1.157.231.000	Heat, Light and Power	230	230			
1.157.300.000	Materials and Supplies	700	150			630
1.157.800.000	Fixed Charge	1,810	1,800			10
1.157.811.000	Compensation Insurance Premiums	50				50
1.157.812.000	Fidelity Insurance	123	123			
1.157.862.000	Social Security - Employers' Tax	612				612
		<u>43,848</u>	<u>4,196</u>			<u>39,652</u>

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
MISCELLANEOUS GENERAL FUND - Continued						
DEPARTMENTS UNDER MAYOR						
1.159	PERMIT APPEALS, BOARD OF					
1.159.110.000	Permanent Salariss					
1.159.120.000	Temporary Salariss	9,384				9,384
1.159.140.000	Fees and Other Compensations	416				416
1.159.200.000	Contractual Services	5,000				5,000
1.159.300.000	Materials and Supplies	109	34			143
		<u>75</u>				<u>75</u>
		14,984	34			15,018
1.161	POLICE DEPARTMENT					
1.161.110.000	Permanent Salariss - Uniformed Force	13,885,962				13,885,962
1.161.110.001	Permanent Salariss - Civilian	581,951				581,951
1.161.110.050	Permanent Salariss - Narcotic Division	131,040				131,040
1.161.111.001	Emergency Overtime - Civilian	5,000				5,000
1.161.112.000	Holiday Pay - Uniformed Force	266,725				266,725
1.161.112.001	Holiday Pay - Civilian	7,000				7,000
1.161.113.001	Overtime - Extended Work Week	1,332				1,332
1.161.120.001	Temporary Salariss - Civilian	6,000				6,000
1.161.130.000	Wages	5,869				5,869
1.161.140.000	Fees and Other Compensations	750				750
1.161.200.000	Contractual Services	239,823	194,668			434,491
1.161.206.000	Trust Fund - Travel Expense Refund	5,000				5,000
1.161.231.000	Heat, Light and Power	19,000	19,000			38,000
1.161.300.000	Materials and Supplies	202,435	107,676			310,111
1.161.350.000	Foodstuffs	26,500	10,200			36,700
1.161.400.000	Equipment	231,729	231,729			463,458
1.161.491.000	Library and Reference Books	4,000	4,000			8,000
1.161.804.000	Meritorious Awards	5,000				5,000
1.161.890.000	Chief's Contingent Fund	25,000				25,000
1.161.890.050	Narcotics Fund	25,000				25,000
1.161.900.000	Services of Other Departments	<u>17,657</u>	<u>17,657</u>			<u>35,314</u>
		15,692,773	584,930			16,277,703
1.165	PUBLIC DEFENDER					
1.165.110.000	Permanent Salariss	150,880				150,880
1.165.120.000	Temporary Salariss	350				350
1.165.200.000	Contractual Services	2,155	1,300			3,455
1.165.203.000	Allowance for the Use of Employees' Cars	200				200
1.165.269.000	Expert Witness Fees	550				550
1.165.300.000	Materials and Supplies	853	383			1,236
1.165.400.000	Equipment	2,560	2,560			5,120
1.165.800.000	Fixed Charge	<u>150</u>				<u>150</u>
		157,698	4,243			161,941

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
MISCELLANEOUS GENERAL FUND - Continued						
DEPARTMENTS UNDER MAYOR						
1.167	PUBLIC POUND					
1.167.200.000	Contractual Services	50,000				50,000
		50,000				50,000
1.169	PUBLIC WELFARE DEPARTMENT					
1.169.110.000	Permanent Salaries	2,482,427				2,482,427
1.169.111.000	Overtime	4,000				4,000
1.169.120.000	Temporary Salaries	42,000				42,000
1.169.200.000	Contractual Services	128,708	62,949			65,759
1.169.200.001	Clothing Blind and Deaf in School	180				180
1.169.200.002	Maternity Care - Adoptions	10,000				10,000
1.169.203.000	Allowance for the Use of Employees' Cars	8,100				8,100
1.169.213.000	Maintenance and Repair of Building	10,301	10,301			
1.169.231.000	Heat, Light and Power	8,170	8,170			
1.169.269.000	Other Professional Services	137,280				137,280
1.169.300.000	Materials and Supplies	29,876	3,201			26,675
1.169.400.000	Equipment	27,120	27,120			
1.169.800.000	Fixed Charges	1,500	200			1,300
1.169.840.001	Aid to Needy Children	8,900,000				8,900,000
1.169.840.002	Old Age Security	11,832,215				11,832,215
1.169.840.003	Aid to Blind	651,000				651,000
1.169.840.004	Aid to Disabled	755,000				755,000
1.169.840.005	Indigent Aid-Resident	1,825,000				1,825,000
1.169.840.006	Indigent Aid-Non-resident	145,000				145,000
1.169.840.008	Foster Care-Children	828,000				828,000
		27,825,877	111,941			27,713,936
1.170	PUBLIC WELFARE DEPARTMENT					
1.170	SINGLE MEN'S REHABILITATION CENTER					
1.170.110.000	Permanent Salaries	34,113				34,113
1.170.111.000	Overtime	175				175
1.170.112.000	Holiday Pay	1,526				1,526
1.170.113.000	Overtime-Extended Work Week	882				882
1.170.120.000	Temporary Salaries	1,300				1,300
1.170.120.001	Inmate Help	1,100				1,100
1.170.130.000	Wages	11,358				11,358
1.170.200.000	Contractual Services	2,088	838			1,250
1.170.203.000	Allowance for the Use of Employees' Cars	50				50
1.170.231.000	Heat, Light and Power	2,850	2,850			
1.170.300.000	Materials and Supplies	12,850	8,578			4,272
1.170.350.000	Foodstuffs	32,000	13,048			18,952
1.170.400.000	Equipment	604	604			
1.170.813.000	Automobile Insurance	72	72			
		100,968	25,990			74,978

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
MISCELLANEOUS GENERAL FUND - Continued						
DEPARTMENTS UNDER MAYOR						
1.171	REDEVELOPMENT AGENCY					
1.171.140.000	Fees and Other Compensation	1,800				1,800
		<u>1,800</u>				<u>1,800</u>
1.173	SHERIFF					
1.173.110.000	Permanent Salaries	1,160,491				1,160,491
1.173.111.000	Overtime	12,500				12,500
1.173.112.000	Holiday Pay	20,800				20,800
1.173.120.000	Temporary Salaries - General	19,000				19,000
1.173.121.000	Temporary Salaries - Keepers	8,500				8,500
1.173.130.000	Wages	32,907				32,907
1.173.200.000	Contractual Services - Administrative	16,534	9,725			6,809
1.173.203.000	Allowance for the Use of Employees' Cars	1,200				1,200
1.173.300.000	Materials and Supplies - Administrative	8,000	4,133			3,867
1.173.400.000	Equipment	24,310	24,310			
1.173.800.000	Fixed Charges	5,503				5,503
1.174.200.000	Contractual Services - County Jails Nos. 1 & 3	2,499	1,644			855
1.174.300.000	Materials and Supplies - County Jails Nos. 1 & 3	36,820	27,300			9,520
1.174.350.000	Foodstuffs - County Jails Nos. 1 & 3	48,000	2,700			45,300
1.175.200.000	Contractual Services - County Jails Nos. 2 & 4	1,363	700			663
1.175.231.000	Heat, Light and Power - County Jails Nos. 2 & 4	30,000	30,000			
1.175.300.000	Materials and Supplies - County Jails Nos. 2 & 4	37,900	18,200			19,700
1.175.350.000	Foodstuffs - County Jails Nos. 2 & 4	<u>111,000</u>	<u>7,500</u>			<u>103,500</u>
		<u>1,577,327</u>	<u>126,212</u>			<u>1,451,115</u>
1.179	SUPERIOR COURT					
1.179.110.000	Permanent Salaries	672,140				672,140
1.179.140.000	Court Reporters' Fees	24,595				24,595
1.179.140.001	Examination of Inmates	30,000				30,000
1.179.145.000	Visiting Judges' Salaries and Expenses	2,000				2,000
1.179.151.000	Jurors' and Witness' Fees	75,000				75,000
1.179.151.001	Grand Jury	23,684				23,684
1.179.151.002	Jurors' Expenses	4,600				4,600
1.179.200.000	Contractual Services	24,617	4,597			20,020
1.179.203.000	Allowance for the Use of Employees' Cars	1,630				1,630
1.179.206.000	Court Ordered Transportation	4,000				4,000
1.179.264.000	Reporters' Transcriptions	51,400				51,400
1.179.300.000	Materials and Supplies	9,017	367			8,650
1.179.400.000	Equipment	8,380	8,380			
1.179.491.000	Law Books	14,000	14,000			
1.179.900.000	Other Court Expenses	<u>750</u>				<u>750</u>
		<u>945,813</u>	<u>27,344</u>			<u>918,469</u>

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
MISCELLANEOUS GENERAL FUND - Continued						
DEPARTMENTS UNDER MAYOR						
1.179	SUPERIOR COURT - Continued					
	Other Appropriations					
1.179.251.000	Maintenance and Transportation of Narcotics	800				800
1.179.251.001	Commitments to Department of Correction	3,500				3,500
1.179.840.000	Commitments to Youth Authority	69,400				69,400
		<u>1,019,513</u>	<u>27,344</u>			<u>992,169</u>
1.181	SUPERVISORS, BOARD OF					
1.181.110.000	Permanent Salariee	182,071				182,071
1.181.111.000	Overtime	7,200				7,200
1.181.120.000	Temporary Salariee	1,000				1,000
1.181.140.000	Feee and Other Compeneation	2,300				2,300
1.181.200.000	Contractual Services	110,062	7,262			102,800
1.181.262.000	Audit of Controller's Books	8,625				8,625
1.181.298.000	Legislative Expensee	6,500				6,500
1.181.300.000	Materials and Supplies	4,255	1,728			2,527
1.181.400.000	Equipment	6,210	6,210			
1.181.800.000	Fixed Chargee	9,588				9,588
		<u>337,811</u>	<u>15,200</u>			<u>322,611</u>
1.183	TREASURER					
1.183.110.000	Permanent Salariee	143,447				143,447
1.183.111.000	Overtime	170				170
1.183.200.000	Contractual Services	24,169	1,380			22,789
1.183.203.000	Allowance for the Use of Employeee' Cars	500				500
1.183.300.000	Materials and Supplies	1,608	158			1,450
		<u>169,894</u>	<u>1,538</u>			<u>168,356</u>
1.185	JUVENILE COURT-PROBATION OFFICE					
1.185.110.000	Permanent Salariee	840,455				840,455
1.185.111.000	Overtime	1,160				1,160
1.185.112.000	Holiday Pay	750				750
1.185.120.000	Temporary Salariee	4,950				4,950
1.185.130.009	Wagee - Gardenera	6,553				6,553
1.185.200.000	Contractual Services	23,307	15,702			7,605
1.185.203.000	Allowance for the Use of Employeee' Care	12,000				12,000
1.185.251.000	Maintenance of Minore in Foeter Homee and Institutions	973,000				973,000
1.185.251.001	Initial Clothing for Minors in Foeter Homee and Institutions	3,600				3,600
1.185.251.002	Maintanance of Minore in Stata Institutions	3,000				3,000

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
MISCELLANEOUS GENERAL FUND - Continued						
DEPARTMENTS UNDER MAYOR						
1.179	SUPERIOR COURT - Continued					
	Other Appropriations					
1.179.251.000	Maintenance and Transportation of Narcotics	800				800
1.179.251.001	Commitments to Department of Correction	3,500				3,500
1.179.840.000	Commitments to Youth Authority	69,400				69,400
		<u>1,019,513</u>	<u>27,344</u>			<u>992,169</u>
1.181	SUPERVISORS, BOARD OF					
1.181.110.000	Permanent Salaries	182,071				182,071
1.181.111.000	Overtime	7,200				7,200
1.181.120.000	Temporary Salaries	1,000				1,000
1.181.140.000	Fees and Other Compensation	2,300				2,300
1.181.200.000	Contractual Services	110,062	7,262			102,800
1.181.262.000	Audit of Controller's Books	8,625				8,625
1.181.298.000	Legislative Expense	6,500				6,500
1.181.300.000	Materials and Supplies	4,255	1,728			2,527
1.181.400.000	Equipment	6,210	6,210			
1.181.800.000	Fixed Charges	9,588				9,588
		<u>337,811</u>	<u>15,200</u>			<u>322,611</u>
1.183	TREASURER					
1.183.110.000	Permanent Salaries	143,447				143,447
1.183.111.000	Overtime	170				170
1.183.200.000	Contractual Services	24,169	1,380			22,789
1.183.203.000	Allowance for the Use of Employees' Cars	500				500
1.183.300.000	Materials and Supplies	1,608	158			1,450
		<u>169,894</u>	<u>1,538</u>			<u>168,356</u>
1.185	JUVENILE COURT-PROBATION OFFICE					
1.185.110.000	Permanent Salaries	840,455				840,455
1.185.111.000	Overtime	1,160				1,160
1.185.112.000	Holiday Pay	750				750
1.185.120.000	Temporary Salaries	4,950				4,950
1.185.130.009	Wages - Gardeners	6,553				6,553
1.185.200.000	Contractual Services	23,307	15,702			7,605
1.185.203.000	Allowance for the Use of Employees' Cars	12,000				12,000
1.185.251.000	Maintenance of Minors in Foster Homes and Institutions	973,000				973,000
1.185.251.001	Initial Clothing for Minors in Foster Homes and Institutions	3,600				3,600
1.185.251.002	Maintenance of Minors in State Institutions	3,000				3,000

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

Number	Description	Amount	Transfers	From Intra-Fund Receipts	From Inter-Fund Receipts	Total
MISCELLANEOUS GENERAL FUND - Continued						
DEPARTMENTS UNDER MAYOR						
1.185	JUVENILE COURT-PROBATION OFFICE - Continued					
1.185.251.003	Maintenance of Minors in Foster Homes-Temporary Shelter	10,000				10,000
1.185.251.004	Maintenance of Minors - Supervision	46,000				46,000
1.185.300.000	Materials and Supplies	8,309	2,884			5,425
1.185.400.000	Equipment	7,395	7,395			80
1.185.800.000	Fixed Charges	80				3,000
1.185.815.000	Miscellaneous Insurance	3,000				500
1.185.901.000	Revolving Fund (Increase)	500				
		1,944,059	25,981			1,918,078
1.186	JUVENILE COURT-JUVENILE HALL					
1.186.110.000	Permanent Salaries	656,410				656,410
1.186.111.000	Overtime	1,000				1,000
1.186.112.000	Holiday Pay	25,845				25,845
1.186.113.000	Overtime - Extended Work Week	1,530				1,530
1.186.120.000	Temporary Salaries	55,500				55,500
1.186.130.000	Wages	32,806				32,806
1.186.200.000	Contractual Services	5,949	3,774			2,175
1.186.231.000	Heat, Light and Power	34,500	34,500			
1.186.300.000	Materials and Supplies	34,000	15,760			18,240
1.186.350.000	Foodstuffs	105,000	41,790			63,210
1.186.400.000	Equipment	10,709	10,709			
		963,249	106,533			856,716
1.187	JUVENILE COURT-LOG CABIN RANCH SCHOOL					
1.187.110.000	Permanent Salaries	99,705				99,705
1.187.112.000	Holiday Pay	3,517				3,517
1.187.113.000	Overtime-Extended Work Week	28,106				28,106
1.187.120.000	Temporary Salaries	4,300				4,300
1.187.130.000	Wages	15,029				15,029
1.187.200.000	Contractual Services	7,202	1,620			5,582
1.187.203.000	Allowance for the Use of Employees' Cars	600				600
1.187.231.000	Heat, Light and Power	7,000	7,000			
1.187.300.000	Materials and Supplies	23,500	13,445			10,055
1.187.350.000	Foodstuffs	35,500	20,695			14,805
1.187.385.000	Forage and Other Feed for Animals	7,750				7,750
1.187.400.000	Equipment	8,033	8,033			
1.187.800.000	Fixed Charges	975				975
1.187.814.000	Fire Insurance	4,050				4,050
1.187.900.000	Services of Other Departments	39,000				39,000
		284,267	50,793			233,474
TOTAL JUVENILE COURT		3,191,575	183,307			3,008,268

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

Number	Description	Amount	Transfers	From Intra-Fund Receipts	From Inter-Fund Receipts	Total
MISCELLANEOUS GENERAL FUND						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
1.211	COUNTY AGRICULTURAL DEPARTMENT					
1.211.110.000	Permanent Salaries	70,330				70,330
1.211.111.000	Overtime	300				300
1.211.112.000	Holiday Pay	616				616
1.211.200.000	Contractual Services	962	305			657
1.211.203.000	Allowance for the Use of Employees' Cars	1,190				1,190
1.211.300.000	Materials and Supplies	420	20			400
1.211.400.000	Equipment	255	255			
1.211.800.000	Fixed Charges	<u>1,923</u>	<u>1,923</u>			
		75,996	2,503			73,493
1.213	CALIFORNIA ACADEMY OF SCIENCES					
1.213.110.000	Steinhart Aquarium					
1.213.111.000	Permanent Salaries	80,490				80,490
1.213.112.000	Overtime	1,200				1,200
1.213.120.000	Holiday Pay	2,500				2,500
1.213.200.000	Temporary Salaries	3,500				3,500
	Maintenance, Operation and Continuance	<u>120,679</u>				<u>120,679</u>
	TOTAL STEINHART AQUARIUM	208,369				208,369
1.214	Museum Buildings					
1.214.110.000	Permanent Salaries	47,536				47,536
1.214.112.000	Holiday Pay	1,000				1,000
1.214.200.000	Contractual Services	<u>58,612</u>				<u>58,612</u>
	TOTAL MUSEUM BUILDINGS	107,148				107,148
	TOTAL CALIFORNIA ACADEMY OF SCIENCES	<u>315,517</u>				<u>315,517</u>

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

Number	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
MISCELLANEOUS GENERAL FUND						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
1.221	CHIEF ADMINISTRATIVE OFFICER					
1.221.110.000	Permanent Salaries	68,512				68,512
1.221.200.000	Contractual Services	2,259	1,220			1,039
1.221.272.000	Civic Events	3,800				3,800
1.221.300.000	Materials and Supplies	861	465			396
1.221.400.000	Equipment	5,010	5,010			
1.221.800.000	Fixed Charges	15				15
		80,457	6,695			73,762
	<u>Other Appropriations</u>					
1.221.269.010	Consultant-Safety Engineers	23,000				23,000
1.221.800.001	American Municipal Association	1,500				1,500
1.221.854.001	League of California Cities	8,510				8,510
1.221.854.002	National Safety Council			2,500	4,270	6,770
		113,467	6,695	2,500	4,270	113,542
1.223	CORONER					
1.223.110.000	Permanent Salaries	223,237				223,237
1.223.111.000	Overtime	950				950
1.223.112.000	Holiday Pay	4,176				4,176
1.223.120.000	Temporary Salaries	8,445				8,445
1.223.200.000	Contractual Services	4,042	1,966			2,076
1.223.300.000	Materials and Supplies	5,670	1,115			4,555
1.223.400.000	Equipment	5,310	5,310			
1.223.800.000	Fixed Charges	70	40			30
		251,900	8,431			243,469
1.225	COUNTY CLERK					
1.225.110.000	Permanent Salaries	450,628				450,628
1.225.111.000	Overtime	2,200				2,200
1.225.120.000	Temporary Salaries	500				500
1.225.200.000	Contractual Services	4,560	940			3,620
1.225.300.000	Materials and Supplies	9,850	300			9,550
1.225.400.000	Equipment	690	690			
		468,428	1,930			466,498

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
MISCELLANEOUS GENERAL FUND - Continued						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
1.227	DIRECTOR OF FINANCE AND RECORDS					
1.227.110.000	Permanent Salaries	24,492				24,492
1.227.200.000	Contractual Services	504	375			129
1.227.300.000	Materials and Supplies	200	30			170
		<u>25,196</u>	<u>405</u>			<u>24,791</u>
DEPARTMENT OF ELECTRICITY						
1.231	Administration					
1.231.110.000	Permanent Salaries	34,346			1,668	36,014
1.231.111.000	Overtime	100				100
1.231.200.000	Contractual Services	4,151	3,451			700
1.231.231.000	Heat, Light and Power	6,233	6,233			
1.231.231.001	Heat, Light and Power - Traffic		1,277		1,277	
1.231.300.000	Materials and Supplies	170	50			120
1.231.400.000	Equipment	406	406			
1.231.800.000	Fixed Charges	19				19
		<u>45,425</u>	<u>11,417</u>		<u>2,945</u>	<u>36,953</u>
Fire Alarm Office						
1.232	Fire Alarm Office					
1.232.110.000	Permanent Salaries	108,389				108,389
1.232.111.000	Overtime	2,300				2,300
1.232.112.000	Holiday Pay	4,196				4,196
1.232.120.000	Temporary Salaries	4,200				4,200
1.232.200.000	Contractual Services	349	85			264
1.232.300.000	Materials and Supplies	644				644
1.232.400.000	Equipment	2,397	2,397			
		<u>122,475</u>	<u>2,482</u>			<u>119,993</u>

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

Number	Description	Amount	Transfers	From Intra-Fund Receipts	From Inter-Fund Receipts	Total
MISCELLANEOUS GENERAL FUND - Continued						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
DEPARTMENT OF ELECTRICITY - Continued						
1.233	Plant Division					
1.233.110.000	Permanent Salaries	159,582				159,582
1.233.120.000	Temporary Salaries	5,989				5,989
1.233.130.000	Wages	406,748				406,748
1.233.200.000	Contractual Services	6,781	4,946			1,835
1.233.223.027	Underground District No. 165 Lombard St.	2,583				2,583
1.233.223.029	Underground District No. 167 Staga 1	15,854				15,854
1.233.300.000	Materials and Supplies	44,092				44,092
1.233.400.000	Equipment	41,301	3,450			44,751
1.233.800.000	Fixed Charges	5,400				5,400
1.233.900.000	Services of Other Departments	2,682	2,682			
	Maintenance and Repairs of Traffic Signals					
	Radios and Radio Communications					
1.233.110.001	Permanent Salaries			192	26,646	26,838
1.233.130.001	Wages				182,987	182,987
1.233.200.001	Contractual Services		3,453		3,978	7,431
1.233.300.001	Materials and Supplies		2,350	50	38,282	40,682
		691,012	63,582	242	251,893	879,565
	TOTAL DEPARTMENT OF ELECTRICITY	858,912	77,481	242	254,838	1,036,511
FARMERS' MARKET						
1.241						
1.241.110.000	Permanent Salaries	16,840				16,840
1.241.112.000	Holiday Pay	300				300
1.241.120.000	Temporary Salaries	1,185				1,185
1.241.200.000	Contractual Services	1,664	984			2,648
1.241.231.000	Heat, Light and Power	350				350
1.241.300.000	Materials and Supplies	575	15			590
1.241.400.000	Equipment	225	225			450
1.241.814.000	Fire Insurance	600				600
1.241.815.000	Miscellaneous Insurance	3,120				3,120
		24,859	1,574			26,433
PUBLIC ADMINISTRATOR						
1.243						
1.243.110.000	Permanent Salaries	123,837				123,837
1.243.111.000	Overtime	175				175
1.243.200.000	Contractual Services	9,495	1,146			10,641
1.243.300.000	Materials and Supplies	1,679	399			2,078
1.243.400.000	Equipment	1,204	1,204			2,408
		136,390	2,749			139,139

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

Number	Description	Amount	Transfers	From Intra-Fund Receipts	From Inter-Fund Receipts	Total
MISCELLANEOUS GENERAL FUND - Continued						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
PUBLIC ADMINISTRATOR - Continued						
1.244	Public Guardian					
1.244.110.000	Permanent Salaries	19,925				19,925
1.244.200.000	Contractual Services	1,122	540			582
1.244.300.000	Materials and Supplies	575	75			500
		21,622	615			21,007
	TOTAL PUBLIC ADMINISTRATOR	158,012	3,364			154,648
REAL ESTATE DEPARTMENT						
1.245	Permanent Salaries	45,163				45,163
1.245.110.000	Contractual Services	3,484	2,325			1,159
1.245.200.000	Maintenance and Repair of Rental Property	1,500				1,500
1.245.213.000	Materials and Supplies	410	230			180
1.245.300.000	Equipment	709	709			
1.245.400.000	Fixed Charges	107				107
1.245.800.000	Miscellaneous Insurance	6,938				6,938
1.245.815.000	Services of Other Departments	1,000				1,000
	<u>Other Appropriations</u>					
	Rentals					
1.245.880.145	Fire Department			2,320		2,320
1.245.880.157	Parking Authority			1,800		1,800
1.245.880.211	Agricultural Commission			1,923		1,923
1.245.880.233	Department of Electricity			5,400		5,400
1.245.880.245	Rental Estate Department	325,000				325,000
	Public Health - Central Office					
1.245.880.539	Public Health Nursing			9,440		9,440
1.245.880.545	Venerical Disease Control			3,060		3,060
1.245.880.631	Library				21,180	21,180
1.245.880.683	Special Road Improvement Fund				3,000	3,000
		384,311	3,264	23,943	24,180	429,170

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
MISCELLANEOUS GENERAL FUND - Continued						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
1.247	REAL ESTATE DEPARTMENT - AUDITORIUM AND BROOKS HALL					
1.247.110.000	Permanent Salaries	95,146				95,146
1.247.111.000	Overtime	6,000				6,000
1.247.113.000	Overtime - Extended Work Week	5,866				5,866
1.247.120.000	Temporary Salaries	2,500				2,500
1.247.130.000	Wages	19,543				19,543
1.247.200.000	Contractual Services	5,390	2,572			2,818
1.247.231.000	Heat, Light and Power	19,500	19,500			
1.247.300.000	Materials and Supplies	5,715	40			5,675
1.247.400.000	Equipment	325	325			
1.247.800.000	Fixed Charges	65				65
1.247.815.000	Miscellaneous Insurance	4,340				4,340
		<u>164,390</u>	<u>22,437</u>			<u>141,953</u>
1.251	RECORDER					
1.251.110.000	Permanent Salaries	154,100				154,100
1.251.200.000	Contractual Services	6,165	1,595			4,570
1.251.300.000	Materials and Supplies	5,717	150			5,567
1.251.400.000	Equipment	50	50			
		<u>166,032</u>	<u>1,795</u>			<u>164,237</u>
1.253	RECORDS CENTER					
1.253.110.000	Permanent Salaries	18,192				18,192
1.253.200.000	Contractual Services	2,688	258			2,430
1.253.300.000	Materials and Supplies	195	20			175
1.253.400.000	Equipment	6,692	6,692			
1.253.800.000	Fixed Charges	21				21
		<u>27,788</u>	<u>6,970</u>			<u>20,818</u>

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

Number	Description	Amount	Transfers	From Intra-Fund Receipts	From Inter-Fund Receipts	Total
MISCELLANEOUS GENERAL FUND - Continued						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
1.255	REGISTRAR OF VOTERS					
1.255.110.000	Permanent Salaries	153,153				153,153
1.255.111.000	Overtime	14,500				14,500
1.255.120.000	Temporary Salaries	179,575				179,575
1.255.140.000	Election Workers	138,432				138,432
1.255.200.000	Contractual Services	152,535	2,300			150,235
1.255.203.000	Allowance for the Use of Employees' Cars	1,250				1,250
1.255.231.000	Heat, Light and Power	1,600	1,600			
1.255.300.000	Materials and Supplies	7,387	537			6,850
1.255.400.000	Equipment	6,283	6,283			
1.255.800.000	Fixed Charges	29,280				29,280
1.255.815.000	Miscellaneous Insurance	2,536				2,536
		<u>686,531</u>	<u>10,720</u>			<u>675,811</u>
1.261	TAX COLLECTOR GENERAL OFFICE					
1.261.110.000	Permanent Salaries	262,439				262,439
1.261.110.001	Permanent Salaries - Bureau of Delinquent Revenue	127,644				127,644
1.261.111.000	Overtime	1,200				1,200
1.261.120.000	Temporary Salaries	14,250				14,250
1.261.200.000	Contractual Services	41,286	11,367			29,919
1.261.300.000	Materials and Supplies	14,140	1,210			12,930
1.261.400.000	Equipment	10,253	10,253			
1.261.800.000	Fixed Charges	5				5
	TOTAL TAX COLLECTOR - GENERAL	<u>471,217</u>	<u>22,830</u>			<u>448,387</u>
1.262	TAX COLLECTOR - PURCHASE AND USE TAX DIVISION					
1.262.110.000	Permanent Salaries				1,642	1,642
1.262.120.000	Temporary Salaries				<u>5,000</u>	<u>5,000</u>
	TOTAL PURCHASE AND USE TAX DIVISION				<u>6,642</u>	<u>6,642</u>
1.263	TAX COLLECTOR - HOTEL TAX DIVISION					
1.263.120.000	Temporary Salaries				10,000	10,000
1.263.200.000	Contractual Services		1,450		1,800	350
1.263.300.000	Materials and Supplies				500	500
1.263.400.000	Equipment		<u>225</u>		<u>225</u>	
	TOTAL HOTEL TAX DIVISION		<u>1,675</u>		<u>12,525</u>	<u>10,850</u>
	TOTAL TAX COLLECTOR	<u>471,217</u>	<u>24,505</u>		<u>19,167</u>	<u>465,879</u>

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
MISCELLANEOUS GENERAL FUND - Continued						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
1.265	DEPARTMENT OF WEIGHTS AND MEASURES					
1.265.110.000	Permanent Salaries	66,468				66,468
1.265.200.000	Contractual Services	1,350	1,110			240
1.265.300.000	Materials and Supplies	1,891	920			971
1.265.400.000	Equipment	<u>425</u>	<u>425</u>			
		70,134	2,455			<u>67,679</u>

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
GENERAL FUND - Continued						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
1.311	PURCHASING DEPARTMENT					
1.311.110.000	Permanent Salaries	365,376				365,376
1.311.110.233	Permanent Salaries (½ from Electricity & ½ from D.P.W.)			2,682	2,682	5,364
1.311.110.411	Permanent Salaries (from Dept. of Public Works)			5,144		5,144
1.311.110.661	Permanent Salaries (from S.F. Unified School District)				25,260	25,260
1.311.110.725	Permanent Salaries (from S.F. Airport)				5,364	5,364
1.311.110.735	Permanent Salaries (from Municipal Railway)				129,196	129,196
1.311.110.745	Permanent Salaries (from Water Dept.)				11,300	11,300
1.311.110.755	Permanent Salaries (from Hetch Hetchy Project)				10,308	10,308
1.311.111.000	Overtime	450				450
1.311.111.411	Overtime (from Dept. of Public Works)			30		30
1.311.111.725	Overtime (from S.F. Airport)				30	30
1.311.111.735	Overtime (from Municipal Railway)				400	400
1.311.111.745	Overtime (from Water Dept.)				72	72
1.311.112.000	Holiday Pay	194				194
1.311.112.411	Holiday Pay (from Dept. of Public Works)			88		88
1.311.112.725	Holiday Pay (from S.F. Airport)				61	61
1.311.112.735	Holiday Pay (from Municipal Railway)				1,225	1,225
1.311.112.745	Holiday Pay (from Water Dept.)				130	130
1.311.113.000	Overtime-Extended Work Week	2,651				2,651
1.311.113.735	Overtime-Extended Work Week (Municipal Railway)				2,356	2,356
1.311.120.000	Temporary Salaries	300				300
1.311.130.000	Wages	102,013				102,013
1.311.130.161	Wages (from Police Department)			17,657		17,657
1.311.200.000	Contractual Services	48,946	17,150			31,796
1.311.207.725	Transportation to Airport (from S.F. Airport)				153	153
1.311.231.000	Heat, Light and Power	8,530	8,530			
1.311.300.000	Materials and Supplies	13,000				13,000
1.312	Consolidated Shops					
1.312.110.000	Permanent Salaries			20,860	5,007	25,867
1.312.111.000	Overtime			185	45	230
1.312.112.000	Holiday Pay			84	20	104
1.312.130.000	Wages			396,884	95,577	492,461
1.312.200.000	Contractual Services			58,533	14,051	72,584
1.312.300.000	Materials and Supplies			128,801	30,917	159,718
1.312.800.000	Fixed Charges			10,974	2,634	13,608
1.313	Reproduction Bureau					
1.313.110.000	Permanent Salaries			31,017	7,982	38,999
1.313.111.000	Overtime			861	222	1,083
1.313.120.000	Temporary Salaries			95	25	120
1.313.200.000	Contractual Services			1,006	258	1,264
1.313.200.050	Budget Reproduction			7,900		7,900
1.313.300.000	Materials and Supplies			15,316	3,941	19,257
1.314	Tabulating Bureau					
1.314.110.000	Permanent Salaries			71,988	2,731	74,719
1.314.120.000	Temporary Salaries			578	22	600
1.314.200.000	Contractual Services			40,400	1,532	41,932
1.314.300.000	Materials and Supplies			385	15	400

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
GENERAL FUND - Continued						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
PURCHASING DEPARTMENT - Continued						
Contractual Services						
Telephone and Telegraph (\$313,597)						
1.311.232.111	Adult Probation			2,750		2,750
1.311.232.113	Art Commission			270		270
1.311.232.115	Assessor			5,440		5,440
1.311.232.117	City Attorney			3,800		3,800
1.311.232.119	City Planning			1,898		1,898
1.311.232.121	Civil Service Commission			2,334		2,334
1.311.232.123	Controller			1,310		1,310
Disaster Council and Corps:						
1.311.232.134	Director's Office			11,632		11,632
1.311.232.141	District Attorney			7,530		7,530
1.311.232.145	Fire Department			11,848		11,848
1.311.232.149	Law Library			230		230
1.311.232.151	Mayor			4,600		4,600
1.311.232.155	Municipal Court			13,600		13,600
1.311.232.157	Parking Authority			1,300		1,300
1.311.232.159	Permit Appeals, Board of			34		34
1.311.232.161	Police Department			43,000		43,000
1.311.232.165	Public Defender			1,100		1,100
1.311.232.169	Public Welfare			42,960		42,960
1.311.232.170	Single Men's Rehabilitation Center			738		738
Sheriff:						
1.311.232.173	General			1,125		1,125
1.311.232.174	County Jail No. 1			1,000		1,000
1.311.232.175	County Jail No. 2			700		700
1.311.232.179	Superior Court			4,420		4,420
1.311.232.181	Supervisors, Board of			1,400		1,400
1.311.232.183	Treasurer			280		280
Juvenile Court:						
1.311.232.185	Probation Office			12,800		12,800
1.311.232.187	Log Cabin Ranch School			820		820
1.311.232.211	Agricultural Inspection			280		280
1.311.232.221	Chief Administrative Officer			850		850
1.311.232.223	Coroner			864		864
1.311.232.225	County Clerk			190		190
1.311.232.227	Director of Finance and Records			325		325
Electricity:						
1.311.232.231	Administration			3,451		3,451
1.311.232.241	Farmers' Market			90		90
1.311.232.243	Public Administrator			766		766
1.311.232.244	Public Administrator-Public Guardian			240		240
1.311.232.245	Real Estate			940		940
1.311.232.247	Real Estate-Auditorium			175		175
1.311.232.251	Recorder			195		195
1.311.232.253	Records Center			175		175
1.311.232.255	Registrar of Voters			700		700

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

Number	Description	Amount	Transfers	From Intra-Fund Receipts	From Inter-Fund Receipts	Total
GENERAL FUND - Continued						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
PURCHASING DEPARTMENT - Continued						
Contractual Services - Continued						
Telephone and Telegraph - Continued						
Tax Collector:						
1.311.232.261	General			525		525
1.311.232.265	Weights and Measures			133		133
1.311.232.311	Purchasing Department	2,480				2,480
Department of Public Works:						
1.311.232.423	General Office			33,500		33,500
Department of Public Health:						
Central Office						
1.311.232.513	Administration			18,250		18,250
1.311.232.551	Emergency Hospitals			2,600		2,600
1.311.232.553	Hassler Health Home			3,000		3,000
1.311.232.555	Laguna Honda Home			2,830		2,830
1.311.232.557	San Francisco Hospital			27,308		27,308
1.311.232.611	California Palace of the Legion of Honor				2,225	2,225
1.311.232.621	de Young Memorial Museum				1,864	1,864
1.311.232.631	Library				5,023	5,023
Recreation and Park:						
1.311.232.651	General				21,374	21,374
War Memorial						
1.311.232.691	General				775	775
1.311.232.911	Employees' Retirement System				1,950	1,950
1.311.232.922	Health Service System				1,600	1,600
Telephone and Telegraph Installations (\$6,094)						
1.311.232.115.01	Assessor			60		60
1.311.232.117.01	City Attorney			20		20
1.311.232.119.01	City Planning			32		32
1.311.232.121.01	Civil Service Commission			66		66
1.311.232.123.01	Controller			37		37
Disaster Council and Corps:						
1.311.232.134.01	Director's Office			115		115
1.311.232.145.01	Fire Department			2,374		2,374
1.311.232.155.01	Municipal Court			1,000		1,000
1.311.232.161.01	Police Department			200		200
1.311.232.169.01	Public Welfare			206		206
1.311.232.179.01	Superior Court			60		60
Juvenile Court						
1.311.232.185.01	Probation Office			20		20
1.311.232.244.01	Public Guardian			100		100
1.311.232.253.01	Records Center			8		8
Tax Collector						
1.311.232.261.01	General			254		254
1.311.232.265.01	Weights and Measures			17		17
1.311.232.311.01	Purchasing Department	20				20

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
GENERAL FUND - Continued						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
PURCHASING DEPARTMENT - Continued						
Contractual Services - Continued						
Telephone and Telegraph Installations - Continued						
1.311.232.423.01	Department of Public Works General Office			50		50
1.311.232.513.01	Department of Public Health Central Office					
1.311.232.555.01	Administration			250		250
1.311.232.557.01	Laguna Honda Home			75		75
1.311.232.621.01	San Francisco Hospital			559		559
1.311.232.631.01	de Young Memorial Museum Library				10	10
1.311.232.651.01	Recreation and Park General				535	535
					26	26
Scavenger Service (\$192,449)						
1.311.237.145	Fire Department			12,538		12,538
1.311.237.157	Parking Authority			43		43
1.311.237.161	Police Department			1,950		1,950
1.311.237.169	Public Welfare			519		519
1.311.237.174	Sheriff: County Jail No. 1			644		644
1.311.237.186	Juvenile Court Juvenile Hall			2,624		2,624
1.311.237.232	Electricity, Dept. of			85		85
1.311.237.233	Fire Alarm Office			299		299
1.311.237.241	Plant Division			794		794
1.311.237.247	Farmers' Market			1,701		1,701
1.311.237.255	Real Estate-Auditorium			150		150
1.311.237.311	Registrar of Voters					
	Purchasing Department	190				190
1.311.237.417	Department of Public Works Building Repair			5,857		5,857
1.311.237.513	Department of Public Health Central Office					
1.311.237.539	Administration			665		665
1.311.237.545	Public Health Nursing			943		943
1.311.237.551	Venereal Disease Control			195		195
1.311.237.555	Emergency Hospitals			946		946
1.311.237.557	Laguna Honda Home			2,104		2,104
1.311.237.621	San Francisco Hospital			5,529		5,529
1.311.237.631	de Young Memorial Museum Library				340	340
1.311.237.651	Recreation and Park-General				1,800	1,800
1.311.237.661	S. F. Unified School District				15,177	15,177
1.311.237.662	Child Care Centers				114,910	114,910
1.311.237.691	War Memorial				5,616	5,616
1.311.237.735	Municipal Railway Operating				2,154	2,154
1.311.237.745	Water Department				13,176	13,176
					1,500	1,500

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

Number	Description	Amount	Transfers	From Intra-Fund Receipts	From Inter-Fund Receipts	Total
GENERAL FUND - Continued						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
PURCHASING DEPARTMENT - Continued						
Contractual Services - Continued						
Contracted Janitorial and Window Washing Services (\$80,798)						
1.311.238.119	City Planning			240		240
1.311.238.157	Parking Authority			300		300
1.311.238.169	Public Welfare			12,460		12,460
1.311.238.185	Probation Office			600		600
1.311.238.186	Juvenile Court-Juvenile Hall			250		250
1.311.238.247	Real Estate-Auditorium			336		336
Department of Public Works						
1.311.238.417	Building Repair			1,797		1,797
Department of Public Health						
1.311.238.557	San Francisco Hospital			4,200		4,200
1.311.238.631	Library				5,500	5,500
Recreation and Park						
1.311.238.651	General				1,000	1,000
1.311.238.654	Recreational Units				150	150
San Francisco Unified School District						
1.311.238.661	Schools				42,102	42,102
1.311.238.662	Child Care Centers				413	413
1.311.238.725	Airport				10,000	10,000
1.311.238.745	Water Department				1,400	1,400
Telephone Directory Service (\$6,272)						
1.311.240.115	Assessor			810		810
1.311.240.119	City Planning Commission			102		102
1.311.240.141	District Attorney			96		96
1.311.240.155	Municipal Court			388		388
1.311.240.161	Police Department			2,450		2,450
1.311.240.169	Public Welfare			204		204
1.311.240.179	Superior Court			117		117
1.311.240.185	Juvenile Court-Probation Office			107		107
1.311.240.223	Coroner			102		102
Tax Collector						
1.311.240.261	General			288		288
Department of Public Works						
1.311.240.415	Building Inspection			102		102
1.311.240.421	Engineering			102		102
1.311.240.423	General Office			102		102
1.311.240.429	Sewer Repair Division			102		102
Department of Public Health						
1.311.240.531	Control Office					
1.311.240.545	Food and Sanitary Inspection			102		102
1.311.240.551	Venerable Disease Control			156		156
1.311.240.555	Emergency Hospitals			102		102
1.311.240.557	Laguna Honda Home			96		96
	San Francisco Hospital			96		96

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
GENERAL FUND - Continued						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
PURCHASING DEPARTMENT - Continued						
Contractual Services - Continued						
Telephones Directory Services - Continued						
1.311.240.631	Library				162	162
1.311.240.661	S. F. Unified School District				192	192
1.311.240.735	Municipal Railway Operating				102	102
1.311.240.745	Water Department Operating				192	192
Pest Control (\$7,639)						
1.311.256.161	Police Department			588		588
1.311.256.186	Juvenile Court-Juvenile Hall			900		900
1.311.256.247	Real Estate-Auditorium			360		360
Department of Public Health						
Central Office						
1.311.256.545	Venereal Disease Control			453		453
1.311.256.553	Hasler Health Home			1,008		1,008
1.311.256.555	Laguna Honda Home			1,310		1,310
1.311.256.557	San Francisco Hospital			2,200		2,200
1.311.256.631	Public Library				300	300
Recreation and Park						
General Division						
1.311.256.651					120	120
1.311.256.653	Commissary Division				400	400
Materials and Supplies						
Fuels, Illuminants and Lubricants (\$291,918)						
1.311.321.111	Adult Probation			1,275		1,275
1.311.321.115	Assessor			450		450
1.311.321.117	City Attorney			550		550
1.311.321.119	City Planning Commission			550		550
1.311.321.123	Controller			400		400
S.F. Disaster Council and Corps						
Director's Office						
1.311.321.134				450		450
1.311.321.141	District Attorney			650		650
1.311.321.145	Fire Department			32,461		32,461
1.311.321.151	Mayor			1,600		1,600
1.311.321.161	Police Department			89,000		89,000
1.311.321.165	Public Defender			250		250
1.311.321.169	Public Welfare			2,568		2,568
1.311.321.170	Hingis Men's Rehabilitation Center			200		200
Sheriff						
General						
1.311.321.173				3,500		3,500
1.311.321.174	County Jail No. 1			1,200		1,200
1.311.321.175	County Jail No. 2			2,400		2,400
1.311.321.181	Supervisors, Board of			1,400		1,400

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
GENERAL FUND - Continued						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
PURCHASING DEPARTMENT - Continued						
Materials and Supplies - Continued						
Fuels, Illuminants and Lubricants - Continued						
Juvenile Court						
1.311.321.185	Probation Office			2,100		2,100
1.311.321.186	Juvenile Hall			360		360
1.311.321.187	Log Cabin Ranch School			7,020		7,020
1.311.321.221	Chief Administrative Officer			400		400
1.311.321.223	Coroner			575		575
Department of Electricity						
1.311.321.233	Plant Division			5,750		5,750
1.311.321.243	Public Administrator			175		175
1.311.321.245	Real Estate Department			80		80
1.311.321.255	Registrar of Voters			200		200
Tax Collector						
1.311.321.261	General			600		600
1.311.321.265	Weights and Measures			900		900
1.311.321.311	Purchasing Department	125				125
Department of Public Works						
1.311.321.411	Accounts, Bureau of			500		500
1.311.321.413	Architecture			609		609
1.311.321.415	Building Inspection			4,400		4,400
1.311.321.417	Building Repair			6,000		6,000
1.311.321.417.02	Building Repair-Traffic Painting			1,800		1,800
1.311.321.421	Engineering			2,100		2,100
1.311.321.423	General Office			250		250
1.311.321.425	Sewage Pumping Stations			401		401
1.311.321.427	Sewage Treatment Plants			2,700		2,700
1.311.321.429	Sewer Repair			12,300		12,300
1.311.321.431	Street Cleaning			24,000		24,000
Department of Public Health						
Control Office						
1.311.321.513	Administration			800		800
1.311.321.525	Communicable Diseases			144		144
1.311.321.527	Dairy and Milk Inspection			5,000		5,000
1.311.321.531	Food and Sanitary Inspection			1,350		1,350
1.311.321.539	Public Health Nursing			400		400
1.311.321.551	Emergency Hospital			5,000		5,000
1.311.321.553	Hesseler Health Home			1,900		1,900
1.311.321.555	Laguna Honda Home			2,200		2,200
1.311.321.557	San Francisco Hospital			800		800
1.311.321.561	C.M.H.S. - Administration			150		150
1.311.321.567	C.M.H.S. - Institutional Services			300		300
1.311.321.611	California Palace of the Legion of Honor				3,600	3,600
1.311.321.621	M. H. de Young Memorial Museum				150	150
1.311.321.631	Library				1,500	1,500

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
GENERAL FUND - Continued						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
PURCHASING DEPARTMENT - Continued						
Materials and Supplies - Continued						
Fuels, Illuminants and Lubricants - Continued						
Recreation and Park Department						
1.311.321.651	General Division				28,150	28,150
1.311.321.653	Commissary Units				100	100
1.311.321.654	Recreational Units				2,500	2,500
1.311.321.661	San Francisco Unified School District				2,600	2,600
Special Road Improvement Fund						
1.311.321.681	Street Repair				21,000	21,000
1.311.321.683	Traffic Engineering				700	700
1.311.321.686	Street Planting Division				1,250	1,250
1.311.321.691	War Memorial				75	75
Dry Goods and Wearing Apparel (\$280,526)						
Disaster Council and Corps						
1.311.340.132	Auxiliary Police Reserve			926		926
1.311.340.136	Recus and Fire Aid			25		25
1.311.340.145	Fire Department			30,150		30,150
1.311.340.161	Police Department			13,881		13,881
1.311.340.170	Single Men's Rehabilitation Center			8,378		8,378
Sheriff:						
1.311.340.174	County Jail No. 1			26,100		26,100
1.311.340.175	County Jail No. 2			15,800		15,800
Juveniles Court:						
1.311.340.186	Juvenile Hall			15,400		15,400
1.311.340.187	Log Cabin Ranch School			6,425		6,425
1.311.340.223	Coroner			400		400
Department of Public Health:						
Central Office						
1.311.340.517	Bacteriological Laboratory			70		70
1.311.340.529	Dental Bureau			146		146
1.311.340.539	Public Health Nursing			400		400
1.311.340.545	Venereal Disease Control			75		75
1.311.340.551	Emergency Hospitals			2,000		2,000
1.311.340.553	Hassler Health Home			6,400		6,400
1.311.340.555	Laguna Honda Home			68,000		68,000
1.311.340.557	San Francisco Hospital			81,000		81,000
1.311.340.611	California Palace of the Legion of Honor				200	200
1.311.340.621	de Young Memorial Museum				700	700
1.311.340.631	Library				300	300
Recreation and Park Department						
1.311.340.651	General Division				3,500	3,500
1.311.340.654	Recreational Units				200	200
1.311.340.691	War Memorial				50	50

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
GENERAL FUND - Continued						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
PURCHASING DEPARTMENT - Continued						
Materials and Supplies - Continued						
Canned Goods and Dried Fruits (\$142,556)						
1.311.351.161	Police Department			2,400		2,400
1.311.351.170	Single Men's Rehabilitation Center			2,898		2,898
Sheriff:						
1.311.351.174	County Jail No. 1			2,700		2,700
1.311.351.175	County Jail No. 2			7,500		7,500
Juvenile Court:						
1.311.351.186	Juvenile Hall			11,760		11,760
1.311.351.187	Log Cabin Ranch School			5,325		5,325
Department of Public Health:						
1.311.351.551	Emergency Hospitals			100		100
1.311.351.553	Hessler Health Home			8,000		8,000
1.311.351.555	Laguna Honda Home			56,000		56,000
1.311.351.557	San Francisco Hospital			45,000		45,000
Recreation and Park Department:						
1.311.351.651	General Division				873	873
City Directory (\$4,650)						
1.311.370.115	Assessor			333		333
1.311.370.117	City Attorney			90		90
1.311.370.121	Civil Service Commission			78		78
1.311.370.123	Controller			84		84
1.311.370.141	District Attorney			84		84
1.311.370.151	Mayor			88		88
1.311.370.161	Police Department			1,795		1,795
1.311.370.165	Public Defender			83		83
1.311.370.169	Public Welfare			333		333
Sheriff:						
1.311.370.173	General			83		83
1.311.370.179	Superior Court			167		167
1.311.370.181	Supervisors, Board of			78		78
1.311.370.183	Treasurer			83		83
Juvenile Court:						
1.311.370.185	Probation Office			84		84
1.311.370.243	Public Administrator			84		84
1.311.370.251	Recorder			85		85
1.311.370.255	Registrar of Voters			167		167
Tax Collector:						
1.311.370.261	General			335		335
Department of Public Health:						
1.311.370.513	Central Office - Administration			84		84
1.311.370.545	Central Office - Venereal Diseases Control			84		84
1.311.370.551	Emergency Hospitals			84		84
1.311.370.557	San Francisco Hospital			102		102

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
GENERAL FUND - Continued						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
PURCHASING DEPARTMENT - Continued						
Materials and Supplies - Continued						
1.311.370.621	City Directory - Continued					
1.311.370.735	de Young Memorial Museum					
	Municipal Railway				78	78
					84	84
Stationery Withdrewels from Stores (\$17,091)						
1.311.375.111	Adult Probation					
1.311.375.113	Art Commission			400		400
1.311.375.115	Assessor			20		20
1.311.375.117	City Attorney			550		550
1.311.375.119	City Planning			450		450
1.311.375.121	Civil Service Commission			300		300
1.311.375.123	Controller			100		100
	Disaster Council and Corps:			450		450
1.311.375.134	Director's Office					
1.311.375.141	District Attorney			165		165
1.311.375.145	Fire Department			475		475
1.311.375.149	Lew Library			650		650
1.311.375.151	Mayor			50		50
1.311.375.155	Municipal Court			250		250
1.311.375.157	Parking Authority			600		600
1.311.375.161	Police Department			150		150
1.311.375.165	Public Defender			3,000		3,000
1.311.375.169	Public Welfare			50		50
	Sheriff:			300		300
1.311.375.173	General					
1.311.375.179	Superior Court			550		550
1.311.375.181	Supervisors, Board of			200		200
1.311.375.183	Treasurer			250		250
	Juvenile Court:			75		75
1.311.375.185	Probation Office					
1.311.375.211	Agricultural Inspection			700		700
1.311.375.221	Chief Administrative Officer			20		20
1.311.375.223	Coroner			65		65
1.311.375.225	County Clerk			140		140
1.311.375.227	Director of Finance and Records			300		300
	Electricity, Dept. of			30		30
1.311.375.231	Administration					
1.311.375.233	Plant Division			50		50
1.311.375.241	Farmers' Market			50		50
1.311.375.243	Public Administrator			15		15
1.311.375.244	Public Guardian			140		140
1.311.375.245	Real Estate Department			75		75
1.311.375.247	Real Estate Department - Auditorium			150		150
1.311.375.251	Recorder			40		40
1.311.375.253	Records Center			65		65
1.311.375.255	Registrar of Voters			20		20
				170		170

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

Number	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
GENERAL FUND - Continual						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
PURCHASING DEPARTMENT - Continual						
Materials and Supplies - Continued						
Stationery Withdrawals from Stores - Continued						
Tax Collector:						
1.311.375.261	General			275		275
1.311.375.265	Weights and Measures			20		20
1.311.375.311	Purchasing Department	650				650
Department of Public Works:						
1.311.375.423	General Office			600		600
Department of Public Health:						
Central Office						
1.311.375.513	Administration			300		300
1.311.375.539	Public Health Nursing			50		50
1.311.375.545	Venerel Disease Control			90		90
1.311.375.551	Emergency Hospitals			25		25
1.311.375.553	Baseler Health Home			300		300
1.311.375.555	Laguna Honda Home			156		156
1.311.375.557	San Francisco Hospital			350		350
Recreation and Park Department:						
General Division						
1.311.375.651					1,800	1,800
Public Service Enterprises						
Public Utilities Commission-General Office						
1.311.375.705					35	35
1.311.375.725	Airport Operating				25	25
1.311.375.735	Municipal Railway				200	200
1.311.375.745	Water Department				450	450
1.311.375.765	Utilities Engineering Bureau				300	300
1.311.375.911	Retirement System				300	300
1.311.375.922	Health Service System				100	100
Equipment (\$1,417,569)						
1.311.400.111	Adult Probation			3,340		3,340
1.311.400.115	Assessor			5,048		5,048
1.311.400.117	City Attorney			425		425
1.311.400.119	City Planning			6,242		6,242
1.311.400.121	Civil Service Commission			2,170		2,170
1.311.400.123	Controller			3,380		3,380
Disaster Council and Corps:						
Rescue and First Aid						
1.311.400.136				978		978
1.311.400.141	District Attorney			4,617		4,617
1.311.400.145	Fire Department			271,447		271,447
1.311.400.151	Mayor			570		570
1.311.400.155	Municipal Court			4,747		4,747
1.311.400.161	Police Department			231,729		231,729
1.311.400.165	Public Defender			2,560		2,560
1.311.400.169	Public Welfare			27,120		27,120
1.311.400.170	Single Men's Rehabilitation Center			604		604
1.311.400.173	Sheriff - General			24,310		24,310

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

Number	Description	Amount	Transfers	From Intra-Fund Receipts	From Inter-Fund Receipts	Total
GENERAL FUND - Continued						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
PURCHASING DEPARTMENT - Continued						
Equipment - Continued						
1.311.400.179	Superior Court			8,380		8,380
1.311.400.181	Supervisors, Board of			6,210		6,210
	Juvenile Court					
1.311.400.185	Probation Office			7,395		7,395
1.311.400.186	Juvenile Hall			10,709		10,709
1.311.400.187	Log Cabin Ranch School			8,033		8,033
1.311.400.211	Agricultural Inspection			255		255
1.311.400.221	Chief Administrative Officer			5,010		5,010
1.311.400.223	Coroner			5,310		5,310
1.311.400.225	County Clerk			690		690
	Electricity, Dept. of					
1.311.400.231	Administration			406		406
1.311.400.232	Fire Alarm Office			2,397		2,397
1.311.400.233	Plant Division			41,301		41,301
1.311.400.241	Farmers' Market			225		225
1.311.400.243	Public Administrator			1,204		1,204
1.311.400.245	Real Estate			709		709
1.311.400.247	Real Estate-Auditorium			325		325
1.311.400.251	Recorder			50		50
1.311.400.253	Recorder Center			6,692		6,692
1.311.400.255	Registrar of Voters			6,283		6,283
	Tax Collector:					
1.311.400.261	General			10,253		10,253
1.311.400.263	Hotel Tax			225		225
1.311.400.265	Weights and Measures			425		425
	Purchasing Department					
1.311.400.311	General	5,990				5,990
1.311.400.312	Shop	24,252				24,252
1.311.400.313	Reproduction	13,950				13,950
1.311.400.314	Tabulating	655				655
	Department of Public Works:					
1.311.400.411	Accounting, Bureau of			800		800
1.311.400.413	Architecture			2,053		2,053
1.311.400.415	Building Inspection			4,292		4,292
1.311.400.417	Building Repairs			5,492		5,492
1.311.400.419	Central Permit			935		935
1.311.400.421	Engineering			17,195		17,195
1.311.400.423	General Office			1,540		1,540
1.311.400.425	Sewage Pumping Stations			515		515
1.311.400.427	Sewage Treatment Plants			15,960		15,960
1.311.400.429	Sewer Repair			9,703		9,703
1.311.400.431	Street Cleaning			78,569		78,569

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

Number	Description	Amount	Transfers	From Intra-Fund Receipts	From Inter-Fund Receipts	Total
GENERAL FUND - Continued						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
PURCHASING DEPARTMENT - Continued						
Equipment - Continued						
Department of Public Health:						
Central Office						
1.311.400.511	Accounting			1,017		1,017
1.311.400.513	Administration			2,255		2,255
1.311.400.517	Bacteriological Laboratory			795		795
1.311.400.519	Chemical Laboratory			2,156		2,156
1.311.400.521	Child Hygiene			2,899		2,899
1.311.400.525	Communicable Diseases			1,950		1,950
1.311.400.527	Dairy and Milk Inspection			6,720		6,720
1.311.400.529	Dental Bureau			2,813		2,813
1.311.400.531	Food and Sanitary Inspection			40		40
1.311.400.537	Public Health Education			917		917
1.311.400.539	Public Health Nursing			3,226		3,226
1.311.400.541	Statistics			2,476		2,476
1.311.400.543	Tuberculosis Bureau			1,782		1,782
1.311.400.545	Veneral Disease Control			295		295
1.311.400.551	Emergency Hospital			12,621		12,621
1.311.400.553	Haseler Health Home			8,630		8,630
1.311.400.555	Laguna Honda Home			55,000		55,000
1.311.400.557	San Francisco Hospital			175,000		175,000
Community Mental Health Services						
1.311.400.561	Administration			586		586
1.311.400.563	Adult Guidance Center			160		160
1.311.400.565	Child Psychiatric Clinic			172		172
1.311.400.567	Institutional Services			582		582
California Palace of the Legion of Honor						
1.311.400.611	General				1,400	1,400
1.311.400.612	Achenbach Foundation				200	200
1.311.400.621	De Young Memorial Museum				10,598	10,598
1.311.400.631	Library				65,638	65,638
Recreation and Park Department:						
1.311.400.651	General Division				66,100	66,100
1.311.400.652	San Francisco Zoo				2,462	2,462
1.311.400.654	Recreational Units				17,949	17,949
1.311.400.659	Camp Mather				580	580
Special Road Improvement						
1.311.400.681	Street Repair				26,680	26,680
1.311.400.683	Traffic Engineering				23,964	23,964
1.311.400.686	Street Planting Division				6,120	6,120
1.311.400.691	War Memorial				650	650
1.311.400.911	Employees' Retirement System				16,570	16,570
1.311.400.922	Health Service System				2,891	2,891

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
GENERAL FUND - Continued						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
PURCHASING DEPARTMENT - Continued						
	Law Books (\$30,250)					
1.311.491.117	City Attorney			3,750		3,750
1.311.491.155	Municipal Court			8,500		8,500
1.311.491.161	Police Department			4,000		4,000
1.311.491.179	Superior Court			14,000		14,000
Fixed Charges						
	Premium on Official Bonds (\$10,776)					
1.311.812.157	Parking Authority			123		123
1.311.812.169	Public Welfare			200		200
1.311.812.223	Coroner			40		40
1.311.812.311	Purchasing Department	7,990				7,990
1.311.812.611	California Palace of the Legion of Honor				40	40
1.311.812.621	de Young Memorial Museum				40	40
1.311.812.631	Library				20	20
1.311.812.651	Recreation and Park Department-General				350	350
1.311.812.691	War Memorial				150	150
	Public Service Enterprises:					
1.311.812.705	Public Utilities Commission-General Office				235	235
1.311.812.725	Airport				50	50
1.311.812.735	Municipal Railway				700	700
1.311.812.745	Water Department				200	200
1.311.812.755	Hatch Hatchy Project				33	33
1.311.812.765	Utilities Engineering Bureau				35	35
1.311.812.911	Employees' Retirement System				150	150
1.311.812.922	Health Service System				420	420
	Automobile Insurance (\$44,490)					
1.311.813.170	Single Men's Rehabilitation Center			72		72
1.311.813.311	Purchasing	37,155				37,155
1.311.813.611	California Palace of the Legion of Honor				75	75
1.311.813.631	Library				561	561
1.311.813.681	Special Road Improvement				6,627	6,627
1.311.854.000	Membership Dues	824				824
1.311.950.000	Moving Offices	29,132				29,132
	TOTAL PURCHASING DEPARTMENT	664,873	25,680	2,990,240	927,912	4,557,345

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
GENERAL FUND - CONTINUED						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
DEPARTMENT OF PUBLIC WORKS						
1.411	Accounts, Bureau of					
1.411.110.000	Permanent Salaries	129,734			52,575	182,309
1.411.111.000	Overtime	900				900
1.411.112.000	Holiday Pay	848			202	1,050
1.411.200.000	Contractual Services	21,099	750			20,349
1.411.300.000	Materials and Supplies	3,565	500			3,065
1.411.400.000	Equipment	800	800			
1.411.900.000	Services of Other Departments	5,262	5,262			
1.411.948.000	Petty Cash - Revolving Fund	1,000				1,000
		<u>163,208</u>	<u>7,312</u>		<u>52,777</u>	<u>208,673</u>
1.413	Architectural, Bureau of					
1.413.110.000	Permanent Salaries	75,432				75,432
1.413.111.000	Overtime	200				200
1.413.200.000	Contractual Services	2,020	1,340			680
1.413.203.000	Allowance for the Use of Employees' Cars	300				300
1.413.300.000	Materials and Supplies	1,214	609			605
1.413.400.000	Equipment	2,053	2,053			
		<u>81,219</u>	<u>4,002</u>			<u>77,217</u>
1.415	Bureau of Building Inspection					
1.415.110.000	Permanent Salaries	663,140				663,140
1.415.110.415	Permanent Salaries - Urban Renewal	147,553				147,553
1.415.111.000	Overtime	650				650
1.415.120.000	Temporary Salaries	820				820
1.415.140.000	Fees and Other Compensations	1,000				1,000
1.415.200.000	Contractual Services	13,173	8,933			4,240
1.415.203.000	Allowance for the Use of Employees' Cars	5,000				5,000
1.415.300.000	Materials and Supplies	9,400	4,400			5,000
1.415.400.000	Equipment	4,292	4,292			
		<u>845,028</u>	<u>17,625</u>			<u>827,403</u>

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
GENERAL FUND - Continued						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
DEPARTMENT OF PUBLIC WORKS - Continued						
1.417	Building Repair, Bureau of General					
1.417.110.000	Permanent Salaries	795,226			7,978	803,204
1.417.111.000	Overtime	369				369
1.417.112.000	Holiday Pay	8,207			244	8,451
1.417.113.000	Extended Work Week	992				992
1.417.120.000	Temporary Salaries	5,927			573	6,500
1.417.130.000	Wages - Building Maintenance	467,580				467,580
1.417.130.001	Wages - Supervisory	37,428				37,428
1.417.130.002	Wages - Traffic Painting			3,203	163,734	166,937
1.417.130.003	Wages - Maintenance & Repair of Public Buildings			32,564		32,564
1.417.200.000	Contractual Service - Building Maintenance	27,193	19,614			46,807
1.417.200.002	Contractual Service - Traffic Painting		3,215	100	4,215	7,529
1.417.200.003	Allowance for the Use of Employees' Cars	618				618
	Repair and Maintenance of Public Buildings					
1.417.213.000	City Hall and Hall of Justice	76,630				76,630
1.417.213.001	Inspection - Maintenance Service - Elevators	49,256			1,301	50,557
1.417.213.113	Art Commission	200				200
1.417.213.119	City Planning	3,100				3,100
1.417.213.134	Disaster Council & Corps	250				250
1.417.213.145	Fire Department	99,050				99,050
1.417.213.161	Police Department - District Stations	21,220				21,220
1.417.213.169	Public Welfare Department	16,700			9,000	25,700
1.417.213.170	Public Welfare - Single Men's Rehabilitation	4,000				4,000
1.417.213.173	Sharriff - County Jail #2 and #4	60,260				60,260
1.417.213.186	Juvenile Hall	76,760				76,760
1.417.213.187	Log Cabin Ranch School	17,760				17,760
1.417.213.231	Department of Electricity	7,100				7,100
1.417.213.241	Farmers' Market	1,000				1,000
1.417.213.247	Real Estate - Auditorium	22,500				22,500
1.417.213.253	Records Center	1,300				1,300
1.417.213.255	Registrar of Voters	2,000				2,000
1.417.213.312	Purchaser - Shops and Warehouse	10,650				10,650
1.417.213.417.01	Public Works - Maintenance Yard	12,000				12,000
1.417.213.417.02	Public Works - 150 Otis Street	13,000				13,000
1.417.213.417.03	Public Works - 450 McAllister Street	5,000				5,000
1.417.213.417.04	New Hall of Justice	12,000				12,000
1.417.213.425	Public Works - Sewage Pumping Stations	8,500				8,500
1.417.213.427	Public Works - Sewage Treatment Plants	58,110				58,110
1.417.213.431	Public Works - Street Cleaning	1,400				1,400
1.417.213.513	D.F.H. Health Building and Health Centers	39,730				39,730
1.417.213.515	D.F.H. Adult Guidance Center - 150 Otis Street	1,700				1,700
1.417.213.545	D.F.H. Venereal Disease Control - 33 Hunt Street	3,400				3,400
1.417.213.551	D.F.H. Emergency Hospital	9,070				9,070
1.417.213.553	D.F.H. Hassler Health Home	45,360				45,360
1.417.213.555	D.F.H. Laguna Honda Home	118,529	16,282			134,811
1.417.213.555.50	D.F.H. Laguna Honda Home - Deferred Maintenance	199,300				199,300
1.417.213.557	D.F.H. San Francisco Hospital	124,029	16,282			140,311
1.417.213.557.50	D.F.H. San Francisco Hospital-Deferred Maintenance	207,000				207,000

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
GENERAL FUND - Continued						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
DEPARTMENT OF PUBLIC WORKS - Continued						
Building Repair, Bureau of - Continued						
Repair and Maintenance of Public Buildings - Continued						
1.417.213.631	Public Library	67,460				67,460
Replacement and Reconstruction - Public Buildings						
1.417.223.000	City Hall	59,930				59,930
1.417.223.119	City Planning	1,050				1,050
1.417.223.145	Fire Department	19,460				19,460
1.417.223.175	Sheriff - County Jail #2 and #4	26,170				26,170
1.417.223.186	Juvenile Court - Juvenile Hall	7,020				7,020
1.417.223.231	Department of Electricity	2,420				2,420
1.417.223.247	Real Estate - Auditorium	1,500				1,500
1.417.223.417	Public Works - Maintenance Yard	1,960				1,960
1.417.223.417.02	Public Works - 150 Otis Street	11,000				11,000
1.417.223.513	D.P.H. - Health Buildings and Health Centers	5,820				5,820
1.417.223.515	D.P.H. - Adult Guidance Center	3,160				3,160
1.417.223.553	D.P.H. - Hassler Health Home	4,420				4,420
1.417.223.557	D.P.H. - San Francisco Hospital	6,450				6,450
1.417.223.631	Public Library	3,800				3,800
General - Continued						
1.417.231.000	Light, Heat and Power	7,660	7,680			
1.417.300.000	Materials and Supplies	62,479	6,000			56,479
1.417.300.002	Materials and Supplies - Traffic Painting		1,800	687	53,663	52,550
1.417.321.000	Fuel Oil	7,329				7,329
1.417.400.000	Equipment	5,492	5,492			
		2,976,004	76,365	46,855	230,407	3,176,901
1.419	Central Permit, Bureau of					
1.419.110.000	Permanent Salaries	63,956				63,956
1.419.400.000	Equipment	935	935			
		64,891	935			63,956
1.421	Engineering, Bureau of					
1.421.110.000	Permanent Salaries	538,760			70,716	609,476
1.421.200.000	Contractual Services	34,521	7,197			27,324
1.421.200.001	Contractual Services - Parking Meters	4,890	4,040			850
1.421.203.000	Allowance for Use of Employees' Cars				800	800
1.421.214.000	Treatment of Sewers, Hassler Health Home	500				500
1.421.231.000	Heat, Light and Power	60	60			
1.421.300.000	Materials and Supplies	5,609	2,100		1,000	4,509
1.421.400.000	Equipment	17,195	17,195			
1.421.800.000	Fixed Charges	78				78
1.421.900.001	Special Inspection (Receipts Allocated to Appropriation)	10,000				10,000
		611,613	30,592		72,516	653,537

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

Number	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
GENERAL FUND - Continued						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
DEPARTMENT OF PUBLIC WORKS - Continued						
1.423	General Office					
1.423.110.000	Permanent Salaries	140,882				140,882
1.423.120.000	Temporary Salaries	250				250
1.423.200.000	Contractual Services	40,392	34,102			6,290
1.423.298.003	Central Family Relocation Center	500				500
1.423.300.000	Materials and Supplies	5,885	850			5,035
1.423.400.000	Equipment	1,540	1,540			
	Improvements					
	Fire Department					
1.423.506.145	New Firehouse-S. Side Olympia Way- 50 ft East of Clarendon Avenue	309,000				309,000
	Juvenile Court-Juvenile Hall					
1.423.508.186	Tempered Air Ventilation System for Nursery Cottage	32,200				32,200
1.423.513.186	Alterations and Additions to Girls' Cottages	6,000				6,000
	Juvenile Court-Log Cabin Ranch					
1.423.507.187	Additional Sand Filter & Piping Revisions	46,500				46,500
1.423.511.187	Plans & Construction for Classroom Group	177,800				177,800
1.423.513.417	Public Works-Public Buildings					
	Modernization of Supervisors' Committee Meeting Room 228	40,000				40,000
	Public Works-Sewers					
1.423.500.429	McAllister St. Van Ness to Octavia and Baker-Bay to Marina Boulevard-Gunita	42,000				42,000
	Department of Public Health-Laguna Honda Home					
1.423.512.555	Furnish & Install Commercial Washing Machine	35,000				35,000
1.423.513.555	Ventilation & Sterilization of Air in Laundry	28,400				28,400
	Department of Public Health-San Francisco					
	General Hospital					
1.423.505.557	Fire Alarm System	108,000				108,000
1.423.506.557	Increase Stability of Surgery Bldg. 1,1A,18,1C	162,000				162,000
	Sprinkler Work in Basement	90,000				90,000
1.423.507.557	Alterations to 1st Floor Psychiatry Bldg. 90	27,700				27,700
1.423.522.557	Temporary Pathology Facilities on 2nd Floor	27,300				27,300
1.423.509.557	Isolation Building					
1.423.510.557	New Pathological Building	308,915				308,915
	Public Library					
1.423.514.631	New Branch Library-Excelsior District	10,500				10,500
1.423.515.631	New Western Addition Branch Library	10,800				10,800
1.423.518.631	Alterations to order and catalog depts. North Wing, Third Floor, Main Library Bldg.	2,800				2,800
		970				470
1.423.800.000	Fixed Charges					
		1,655,334	36,992			1,618,342

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
GENERAL FUND - Continued						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
DEPARTMENT OF PUBLIC WORKS - Continued						
1.425	Sewage Pumping Stations					
1.425.110.000	Permanent Salaries	92,488				92,488
1.425.111.000	Overtime	300				300
1.425.112.000	Holiday Pay	4,180				4,180
1.425.120.000	Temporary Salaries	2,750				2,750
1.425.200.000	Contractual Services	4,675	175			4,500
1.425.203.000	Allowance for the Use of Employees' Cars	1,250				1,250
1.425.231.000	Heat, Light and Power	25,680	25,680			
1.425.300.000	Materials and Supplies	2,930			401	2,529
1.425.400.000	Equipment	515			515	
		<u>134,768</u>	<u>26,771</u>			<u>107,997</u>
1.427	Sewage and Waste Treatment Plants					
1.427.110.000	Permanent Salaries	613,436				613,436
1.427.111.000	Overtime	1,225				1,225
1.427.112.000	Holiday Pay	15,251				15,251
1.427.113.000	Extended Work Week	3,138				3,138
1.427.120.000	Temporary Salaries	24,500				24,500
1.427.130.000	Wages	103,197				103,197
1.427.200.000	Contractual Services	82,953	18,696			64,257
1.427.202.000	Sludge Disposal Service	60,000				60,000
1.427.203.000	Allowance for the Use of Employees' Cars	600				600
1.427.223.000	Reconstruction and Replacement	1,210				1,210
1.427.231.000	Heat, Light and Power	125,000	125,000			
1.427.300.000	Materials and Supplies	166,825				164,125
1.427.400.000	Equipment	15,960			15,960	
		<u>1,213,295</u>	<u>162,356</u>			<u>1,050,939</u>
1.429	Sewer Repair, Bureau of					
1.429.110.000	Permanent Salaries	74,936				74,936
1.429.111.000	Overtime	2,575				2,575
1.429.112.000	Holiday Pay	618				618
1.429.130.000	Wages	742,192				742,192
1.429.200.000	Contractual Services	40,252	29,352			10,900
1.429.204.000	Truck Hire	46,014				46,014
1.429.300.000	Materials and Supplies	54,410	12,300			42,110
1.429.400.000	Equipment	9,703			9,703	
1.429.901.000	Tearing Up Streets - Side Sewers (Receipts Allocated to Appropriation)	100,000				100,000
		<u>1,070,700</u>	<u>51,355</u>			<u>1,019,345</u>
	TOTAL SEWER REPAIR AND SEWAGE TREATMENT	<u>2,418,763</u>	<u>240,482</u>			<u>2,178,281</u>

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
GENERAL FUND - Continued						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
DEPARTMENT OF PUBLIC WORKS - Continued						
1.431	Street Cleaning, Bureau of					
1.431.110.000	Permanent Salaries	60,084				60,084
1.431.111.000	Overtime	2,850				2,850
1.431.112.000	Holiday Pay	1,165				1,165
1.431.130.000	Wages	2,330,715		1,760		2,332,475
1.431.130.009	Wages - Gardeners	6,527			6,528	13,055
1.431.200.000	Contractual Services	87,713	82,363			5,350
1.431.200.001	Litter Control Program	6,000				6,000
1.431.203.000	Allowance for the Use of Employees' Cars	400				400
1.431.231.000	Heat, Light and Power	150	150			
1.431.300.000	Materials and Supplies	38,708	24,000			14,708
1.431.306.000	Metal Signs and Decalcomanias	1,000				1,000
1.431.400.000	Equipment	78,569	78,569			
		2,613,881	185,082	1,760	6,528	2,437,087
	TOTAL DEPARTMENT OF PUBLIC WORKS	11,429,941	599,387	48,615	362,228	11,241,397

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

Number	Description	Amount	Transfers	From Intra-Fund Receipts	From Inter-Fund Receipts	Total
GENERAL FUND - Continued						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
DEPARTMENT OF PUBLIC HEALTH						
Central Office						
Accounting						
1.511						
1.511.110.000	Permanent Salaries	76,456				76,456
1.511.120.000	Temporary Salaries	660				660
1.511.200.000	Contractual Services	9,113	8,978			135
1.511.300.000	Materials and Supplies	350				350
1.511.400.000	Equipment	1,017	1,017			
		<u>87,596</u>	<u>9,995</u>			<u>77,601</u>
Administration						
1.513						
1.513.110.000	Permanent Salaries	156,925				156,925
1.513.111.000	Allowance for Overtime	1,550				1,550
1.513.115.000	Permanent Salaries - Sick Leave	1,000				1,000
1.513.120.000	Temporary Salaries	1,600				1,600
1.513.140.000	Fees and Other Compensation	400				400
1.513.200.000	Contractual Services	51,245	22,165			29,080
1.513.231.000	Light, Heat and Power	7,500	7,500			
1.513.267.000	Care of Indigents	40,000				40,000
1.513.267.001	Home Care	20,000				20,000
1.513.267.003	Medical Service and Care	30,000				30,000
1.513.300.000	Materials and Supplies	3,734	1,184			2,550
1.513.361.000	Drugs, Chemicals, Gases	2,800				2,800
1.513.400.000	Equipment	2,255	2,255			
1.513.800.000	Fixed Charges	26,782				26,782
		<u>345,791</u>	<u>33,104</u>			<u>312,687</u>
Other Appropriations						
1.513.252.000	Feeble-minded	226,800				226,800
		<u>572,591</u>	<u>33,104</u>			<u>539,487</u>
Bacteriological Laboratory						
1.517						
1.517.110.000	Permanent Salaries	72,201				72,201
1.517.112.000	Holiday Pay	322				322
1.517.120.000	Temporary Salaries	1,700				1,700
1.517.200.000	Contractual Services	115				115
1.517.300.000	Materials and Supplies	937	70			867
1.517.361.000	Drugs, Chemicals, Gases	7,500				7,500
1.517.362.000	Hospital and Laboratory Supplies	3,500				3,500
1.517.400.000	Equipment	795	795			
		<u>87,070</u>	<u>865</u>			<u>86,205</u>

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
GENERAL FUND - Continued						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
DEPARTMENT OF PUBLIC HEALTH - Continued						
Central Office - Continued						
1.519	Chemical Laboratory	32,604				32,604
1.519.110.000	Permanent Salaries	240				240
1.519.200.000	Contractual Services	148				148
1.519.300.000	Materials and Supplies	330				330
1.519.361.000	Drugs, Chemicals, Gases	400				400
1.519.362.000	Hospital and Laboratory Supplies	2,156	2,156			
1.519.400.000	Equipment					
		<u>35,878</u>	<u>2,156</u>			<u>33,722</u>
Maternal and Child Hygiene						
1.521	Permanent Salaries	321,519				321,519
1.521.110.000	Contractual Services	372				372
1.521.200.000	Allowance for the Use of Employees' Cars	1,000				1,000
1.521.203.000	Medical Services and Care-Crippled Children	450,698				450,698
1.521.267.000	Materials and Supplies	2,290				2,290
1.521.300.000	Drugs, Chemicals, Gases	24,000				24,000
1.521.361.000	Hospital and Laboratory Supplies	150				150
1.521.362.000	Photographic Supplies - X-Ray Film	1,938				1,938
1.521.372.000	Equipment	2,899	2,899			
1.521.400.000						
		<u>804,866</u>	<u>2,899</u>			<u>801,967</u>
City Physicians						
1.523	Permanent Salaries	51,704				51,704
1.523.110.000						
		<u>51,704</u>				<u>51,704</u>
Disease Control						
1.525	Permanent Salaries	113,172				113,172
1.525.110.000	Contractual Services	1,460	175			1,285
1.525.200.000	Allowance for the Use of Employees' Cars	250				250
1.525.203.000	Materials and Supplies	1,424	144			1,280
1.525.300.000	Drugs, Chemicals and Gases	500				500
1.525.361.000	Hospital and Laboratory Supplies	1,200				1,200
1.525.362.000	Equipment	1,950	1,950			
1.525.400.000						
		<u>119,956</u>	<u>2,269</u>			<u>117,687</u>

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

Number	Description	Amount	Transfers	From Intra-Fund Receipts	From Inter-Fund Receipts	Total
GENERAL FUND - Continued						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
DEPARTMENT OF PUBLIC HEALTH - Continued						
Central Office - Continued						
Dairy and Milk Inspection						
1.527						
1.527.110.000	Permanent Salaries	121,183				121,183
1.527.120.000	Temporary Salaries	200				200
1.527.200.000	Contractual Services	7,579	3,750			3,829
1.527.300.000	Materials and Supplies	6,665	5,000			1,665
1.527.362.000	Hospital and Laboratory Supplies	105				105
1.527.400.000	Equipment	6,720	6,720			
		142,452	15,470			126,982
Dental Bureau						
1.529						
1.529.110.000	Permanent Salaries	107,311				107,311
1.529.200.000	Contractual Services	260				260
1.529.203.000	Allowance for the Use of Employees' Cars	415				415
1.529.300.000	Materials and Supplies	361	146			215
1.529.361.000	Drugs, Chemicals, Gases	650				650
1.529.362.000	Hospital and Laboratory Supplies	1,250				1,250
1.529.400.000	Equipment	2,813	2,813			
		113,060	2,959			110,101
Food and Sanitary Inspection						
1.531						
1.531.110.000	Permanent Salaries	535,636				535,636
1.531.110.415	Permanent Salaries - Urban Renewal	45,604				45,604
1.531.111.000	Overtime	646				646
1.531.112.000	Holiday Pay	1,455				1,455
1.531.200.000	Contractual Services	6,226	1,152			5,074
1.531.203.000	Allowance for the Use of Employees' Cars	7,000				7,000
1.531.300.000	Materials and Supplies	3,583	1,350			2,233
1.531.362.000	Hospital and Laboratory Supplies	150				150
1.531.400.000	Equipment	40	40			
		600,340	2,542			597,798
Public Health Education						
1.537						
1.537.110.000	Permanent Salaries	21,832				21,832
1.537.200.000	Contractual Services	210				210
1.537.300.000	Materials and Supplies	2,905				2,905
1.537.400.000	Equipment	917	917			
		25,864	917			24,947

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
GENERAL FUND - Continued						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
DEPARTMENT OF PUBLIC HEALTH - Continued						
Central Office - Continued						
1.539	Public Health Nursing					
1.539.110.000	Permanent Salaries	1,011,386			14,376	1,025,762
1.539.200.000	Contractual Services	32,251	1,643			30,608
1.539.203.000	Allowance for the Use of Employees' Cars	10,500				10,500
1.539.231.000	Heat, Light and Power	1,530	1,530			
1.539.300.000	Materials and Supplies	6,300	850			5,450
1.539.361.000	Drugs, Chemicals, Gases	920				920
1.539.362.000	Hospital and Laboratory Supplies	2,600				2,600
1.539.350.000	Foodstuffs	12,982				12,982
1.539.400.000	Equipment	3,226	3,226			
1.539.800.000	Fixed Charges	9,440	9,440			
		<u>1,091,135</u>	<u>16,689</u>		<u>14,376</u>	<u>1,088,822</u>
1.541	Statistics					
1.541.110.000	Permanent Salaries	74,949				74,949
1.541.120.000	Temporary Salaries	700				700
1.541.200.000	Contractual Services	7,473	4,000			3,473
1.541.300.000	Materials and Supplies	5,200				5,200
1.541.400.000	Equipment	2,476	2,476			
		<u>90,798</u>	<u>6,476</u>			<u>84,322</u>
1.543	Tuberculosis Bureau					
1.543.110.000	Permanent Salaries	227,724				227,724
1.543.200.000	Contractual Services	1,793				1,793
1.543.203.000	Allowance for the Use of Employees' Cars	399				399
1.543.300.000	Materials and Supplies	650				650
1.543.361.000	Drugs, Chemicals, Gases	1,625				1,625
1.543.362.000	Hospital and Laboratory Supplies	226				226
1.543.372.000	Photographic Supplies	11,650				11,650
1.543.400.000	Equipment	1,782	1,782			
		<u>245,849</u>	<u>1,782</u>			<u>244,067</u>

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
GENERAL FUND - Continued						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
DEPARTMENT OF PUBLIC HEALTH - Continued						
Central Office - Continued						
1.545	Division of Venereal Disease Control					
1.545.110.000	Permanent Salaries	210,749				210,749
1.545.200.000	Contractual Services	1,514	804			710
1.545.203.000	Allowance for the Use of Employees' Cars	400				400
1.545.231.000	Heat, Light and Power	1,120	1,120			
1.545.269.000	Federal Project Assistance Grant	2,500				2,500
1.545.300.000	Materials and Supplies	1,881	249			1,632
1.545.361.000	Drugs, Chemicals, Gases	2,750				2,750
1.545.362.000	Hospital and Laboratory Supplies	450				450
1.545.400.000	Equipment	295	295			
1.545.800.000	Fixed Charges	3,060	3,060			
1.545.814.000	Fire Insurance	19				19
		<u>224,738</u>	<u>5,528</u>			<u>219,210</u>
	TOTAL CENTRAL OFFICE	<u>4,293,897</u>	<u>103,651</u>		<u>14,376</u>	<u>4,204,622</u>

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
GENERAL FUND - Continued						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
DEPARTMENT OF PUBLIC HEALTH - Continued						
Institutions						
1.551	Emergency Hospital					
1.551.110.000	Permanent Salaries	33,009				33,009
1.551.110.001	Permanent Salaries, Other	698,094				698,094
1.551.111.000	Overtime	500				500
1.551.112.000	Holiday Pay	29,000				29,000
1.551.115.000	Permanent Employees' Sick Leave	11,000				11,000
1.551.120.000	Temporary Salaries	50,000				50,000
1.551.200.000	Contractual Services	15,047	14,448			599
1.551.203.000	Allowance for the Use of Employees' Cars	110				110
1.551.231.000	Heat, Light and Power	3,790	3,790			
1.551.236.000	Laundry	5,000	5,000			
1.551.300.000	Materials and Supplies	11,004	7,109			3,895
1.551.350.000	Foodstuffs	1,200	100			1,100
1.551.361.000	Drugs, Chemicals & Gases	2,700	2,700			
1.551.362.000	Hospital & Laboratory Supplies	6,445				6,445
1.551.400.000	Equipment	12,621	12,621			
		879,520	45,768			833,752
Heesler Health Home						
1.553	Permanent Salaries	302,883				302,883
1.553.110.000	Permanent Salaries - Kitchen Helpers	91,484				91,484
1.553.110.001	Permanent Salaries - Orderlies	118,956				118,956
1.553.110.002	Permanent Salaries - Porters	80,586				80,586
1.553.110.003	Inmate Help	2,700				2,700
1.553.111.000	Overtime	600				600
1.553.112.000	Holiday Pay	14,982				14,982
1.553.115.000	Permanent Employees' Sick Leave	850				850
1.553.120.000	Temporary Salaries	3,100				3,100
1.553.130.000	Wages	56,106				56,106
1.553.130.009	Wages - Gardeners	6,527				6,527
1.553.200.000	Contractual Services	18,439	5,308			13,131
1.553.203.000	Allowance for the Use of Employees' Cars	175				175
1.553.231.000	Heat, Light and Power	26,850	26,850			
1.553.236.000	Laundry	12,000	12,000			
1.553.300.000	Materials and Supplies	18,910	8,600			10,310
1.553.350.000	Foodstuffs	74,200	8,000			66,200
1.553.355.000	Meat Shop	20,800	20,800			
1.553.361.000	Drugs, Chemicals and Gases	12,500				12,500
1.553.362.000	Hospital and Laboratory Supplies	4,045				4,045
1.553.372.000	Photographic Supplies	1,250				1,250
1.553.400.000	Equipment	8,630	8,630			
1.553.800.000	Fixed Charge	2,581				2,581
		879,154	90,188			788,966

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
GENERAL FUND - Continual						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
DEPARTMENT OF PUBLIC HEALTH - Continual						
Institutions - Continued						
1.555	Laguna Honda Home					
1.555.110.000	Permanent Salaries	696,547				696,547
1.555.110.001	Patient Help	22,000				22,000
1.555.110.002	Permanent Salaries - Nursing	1,170,153				1,170,153
1.555.110.003	Permanent Salaries - Kitchen Helpere	390,541				390,541
1.555.110.004	Permanent Salaries - Orderlies	1,146,151				1,146,151
1.555.110.005	Permanent Salaries - Porters	294,355				294,355
1.555.111.000	Overtime	5,255				5,255
1.555.112.000	Holiday Pay	110,000				110,000
1.555.113.000	Overtime - Extended Work Week	2,205				2,205
1.555.115.000	Permanent Employees' Sick Leave	4,000				4,000
1.555.120.000	Temporary Salaries	16,000				16,000
1.555.130.000	Wages	173,914				173,914
1.555.130.009	Wages - Gardeners	20,950				20,950
1.555.140.000	Fees and Other Compensation	5,000				5,000
1.555.200.000	Contractual Services	17,075	7,915			9,160
1.555.231.000	Heat, Light and Power	120,000	120,000			
1.555.236.551	Laundry, Emergency Hospitals			5,000		5,000
1.555.300.000	Materials and Supplies	148,536	70,356			78,180
1.555.350.000	Foodstuffs	577,985	220,985			357,000
	Meat Shop					
1.555.355.161	Police			7,800		7,800
1.555.355.170	Singla Mena' Rehabilitation Center			10,150		10,150
	Juvenile Court:					
	Juvenile Hall			30,030		30,030
1.555.355.187	Log Cabin Ranch School			15,370		15,370
1.555.355.553	Heseler Health Home			20,800		20,800
1.555.355.555	Laguna Honda Home			164,985		164,985
1.555.355.557	San Francisco Hospital			92,000		92,000
1.555.361.000	Drugs, Chemicals & Gases	97,000				97,000
1.555.362.000	Hospitals and Laboratory Supplies	26,500				26,500
1.555.372.000	Photographic Supplies - X-ray Film	5,500				5,500
1.555.400.000	Equipment	55,000	55,000			
		5,104,667	474,256	346,135		4,976,546
San Francisco General Hospital						
1.557	Permanent Salaries	1,448,794		12,000		1,460,794
1.557.110.000	Permanent Salaries - Internes	158,973				158,973
1.557.110.001	Permanent Salaries - Nursing	2,705,358				2,705,358
1.557.110.003	Permanent Salaries - Special Nurses	8,111				8,111
1.557.110.004	Inmate Help	1,800				1,800
1.557.110.005	Permanent Salaries - Kitchen Helpere	456,728				456,728
1.557.110.006	Permanent Salaries - Orderlies	990,570				990,570
1.557.110.007	Permanent Salaries - Porters	665,860				665,860
1.557.110.008	Permanent Salaries - Social Service	168,438				168,438

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
GENERAL FUND - Continued						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
DEPARTMENT OF PUBLIC HEALTH - Continued						
Institutions						
San Francisco General Hospital - Continued						
1.557.111.000	Overtime	4,450				4,450
1.557.112.000	Holiday Pay	167,825				167,825
1.557.113.000	Overtime - Extended Work Week	1,494				1,494
1.557.115.000	Permanent Employees' Sick Leave	9,000				9,000
1.557.120.000	Temporary Salaries	19,500				19,500
1.557.130.000	Wages	227,695				227,695
1.557.130.009	Wages - Gardanara	53,590				53,590
1.557.200.000	Contractual Services	62,832	41,392			21,440
1.557.203.000	Allowance for the Use of Employees' Cars	750				750
1.557.231.000	Heat, Light and Power	106,000	106,000			
1.557.267.000*	Medical Service and Care	584,724				584,724
1.557.300.000	Materials and Supplies	193,252	82,252			111,000
1.557.300.001	Materials and Supplies - Blood	12,000				12,000
1.557.350.000	Foodstuffs	469,700	137,000			332,700
1.557.361.000	Drugs, Chemicals and Gases	336,107				336,107
1.557.361.551	Materials and Supplies - Emergency Hospitals			2,700		2,700
1.557.362.000	Hospital and Laboratory Supplies	178,893				178,893
1.557.372.000	Photographic Supplies - X-Ray Film	65,000				65,000
1.557.400.000	Equipment	170,000	170,000			
1.557.491.000	Library and Reference Books	5,000	5,000			
		<u>9,272,444</u>	<u>541,644</u>	<u>14,700</u>		<u>8,745,500</u>
	TOTAL INSTITUTIONS	<u>16,135,785</u>	<u>1,151,856</u>	<u>360,835</u>		<u>15,344,764</u>

*Appropriation No. 1.557.267.000 is for a contract with the University of California for the furnishing of medical care for patients of the San Francisco General Hospital, including the following conditions:

The Civil Service Commission shall inform the Controller whenever any medical care services contemplated by the contract are being performed by personnel employed by the City and County of San Francisco or can be performed by personnel available for employment by the City and County under the provisions of the Annual Salary Ordinance, and such service shall be furnished by personnel employed by the City and County. The Controller thereupon shall transfer from the funds provided in Appropriation No. 1,557,267.000 a sufficient amount to the related personal service appropriations to provide for the compensation of such positions.

Upon request of the Chief Administrative Officer and certification by the Civil Service Commission that personnel is not performing, or that personnel is not available for employment to perform, medical care services for which funds are available in the personal service appropriations, the Controller shall transfer the related funds from personal service appropriations to Appropriation No. 1.557.267.000 for the purpose of having such medical care services provided by the University of California.

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
GENERAL FUND - Continued						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
DEPARTMENT OF PUBLIC HEALTH - Continued						
Community Mental Health Services:						
1.561	Administration					
1.561.110.000	Permanent Salaries	52,496				52,496
1.561.140.000	Fees and Other Compensations	500				500
1.561.200.000	Contractual Services	4,364	2,136			2,228
1.561.203.000	Allowance for the Use of Employees' Cars	300				300
1.561.267.000	Medical Service and Care	128,828				128,828
1.561.300.000	Materials and Supplies	1,350	150			1,200
1.561.400.000	Equipment	586	586			
1.561.800.000	Fixed Charges	100				100
		<u>188,524</u>	<u>2,872</u>			<u>185,652</u>
1.563	Adult Guidance Center					
1.563.110.000	Permanent Salaries - 150 Otis Street	250,597				250,597
1.563.110.010	Permanent Salaries - San Bruno	32,789				32,789
1.563.200.000	Contractual Services - 150 Otis Street	1,394				1,394
1.563.203.000	Allowance for the Use of Employees' Cars	600				600
1.563.300.000	Materials and Supplies - 150 Otis Street	1,193				1,193
1.563.300.010	Materials and Supplies - San Bruno	200				200
1.563.361.000	Drugs, Chemicals, Gases - 150 Otis Street	18,000				18,000
1.563.361.010	Drugs, Chemicals, Gases - San Bruno	1,200				1,200
1.563.362.000	Hospital and Laboratory Supplies	1,000				1,000
1.563.400.000	Equipment	160	160			
1.563.800.000	Fixed Charges	35				35
		<u>307,168</u>	<u>160</u>			<u>307,008</u>
1.565	Child Psychiatric Clinic					
1.565.110.000	Permanent Salaries	131,575				131,575
1.565.200.000	Contractual Services	602				602
1.565.203.000	Allowance for the Use of Employees' Cars	350				350
1.565.231.000	Light, Heat and Power	1,000	1,000			
1.565.300.000	Materials and Supplies	440				440
1.565.400.000	Equipment	172	172			
1.565.800.000	Fixed Charges	12,000				12,000
		<u>146,139</u>	<u>1,172</u>			<u>144,967</u>

DETAIL OF GENERAL FUND APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
GENERAL FUND - Continued						
DEPARTMENTS UNDER CHIEF ADMINISTRATIVE OFFICER						
DEPARTMENT OF PUBLIC HEALTHS - Continued						
Community Mental Health Services - Continued						
Institutional Services						
1.567	Permanent Salaries - Administration	93,052				93,052
1.567.110.000	Permanent Salaries - Admitting	82,087				82,087
1.567.110.010	Permanent Salaries - Psychiatric Observation	264,410				264,410
1.567.110.020	Permanent Salaries - Psychiatric Treatment	236,471				236,471
1.567.110.030	Permanent Salaries - Adult Psychiatric Clinic	64,739				64,739
1.567.200.000	Contractual Services - Administration	720				720
1.567.200.040	Contractual Services - A. P. C.	960				960
1.567.203.040	Allowance for the Use of Employees' Cars A.P.C.	200				200
1.567.300.000	Materiele and Supplies - Administration	175				175
1.567.300.020	Materiele and Supplies - Psych. Observation	1,318				1,318
1.567.300.030	Materiele and Supplies - Psychiatric Treatment	2,285				2,285
1.567.300.040	Materiele and Supplies - A. P. C.	340				340
1.567.350.020	Foodstuffs - Psychiatric Observation	21,982	300			22,282
1.567.350.030	Foodstuffs - Psychiatric Treatment	14,000				14,000
1.567.361.020	Drugs, Chemicals, Gases - Psychiatric Observation	5,678				5,678
1.567.361.030	Drugs, Chemicals, Gases - Psychiatric Treatment	4,500				4,500
1.567.362.020	Hospital and Laboratory Supplies - Psych. Obsv.	1,164				1,164
1.567.362.030	Hospital and Laboratory Supplies - Psych. Treat.	662				662
1.567.400.000	Equipment	582				582
		795,325	882			796,207
	TOTAL COMMUNITY MENTAL HEALTH SERVICES	1,437,156	5,086			1,442,242
	TOTAL DEPARTMENT OF PUBLIC HEALTHS	21,866,838	1,260,593	360,835	14,376	23,492,642
	TOTAL GENERAL FUND	111,603,624	4,556,169	3,453,537	2,895,869	119,509,200

DETAIL OF OTHER CURRENT FUNDS APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
1.601.800.000	CHIEF ADMINISTRATIVE OFFICER					
1.603.800.000	General Bond Interest and Redemption Fund	827,400			16,008,499	16,835,899
	P.S.E. Bond Interest and Redemption Fund				14,361,250	14,361,250
		<u>827,400</u>			<u>30,369,749</u>	<u>31,197,149</u>
1.606	HOTEL ROOM TAX FUND					
1.606.277.000	Publicity and Advertising	500,000	500,000			
1.606.900.000	Services of Hotel Room Tax Division	<u>12,525</u>	<u>12,525</u>			
		<u>512,525</u>	<u>512,525</u>			
1.607	CAPITAL IMPROVEMENT FUND					
1.607.800.000	Bond Interest and Redemption					
	1944 Sewer Bond					
	1947 Off Street Parking					
	1947 Street Improvements					
	1947 Recreation					
	1948 Juvenile Court & Detention Home					
	1948 Schools					
	1948 Sewage Treatment					
	1952 Firehouse					
	1954 San Francisco Hospitals					
	1954 Sewers	16,008,499	16,008,499			
	1954 Laguna Honda Home					
	1954 Exhibit Hall					
	1954 Recreation Center					
	1955 Playground Recreation Center					
	1956 Hall of Justice					
	1956 Schools					
	1958 Recreation and Park					
	Estimated Sales					
	1947 Municipal Railway Rehabilitation	1,252,559	1,252,559			
1.607.900.000	Services of Purchases and Use Tax Division	<u>6,642</u>	<u>6,642</u>			
		<u>17,267,700</u>	<u>17,267,700</u>			
1.611	CALIFORNIA PALACE OF THE LEGION OF HONOR					
1.611.110.000	General					
1.611.111.000	Permanent Salaries	199,164				199,164
1.611.112.000	Overtime	450				450
1.611.120.000	Holiday Pay	2,983				2,983
1.611.200.000	Temporary Salaries	900				900
1.611.203.000	Contractual Services	16,465	2,390			14,075
1.611.213.000	Allowance for the Use of Employees' Cars	560				560
1.611.231.000	Maintenance and Repairs of Buildings	6,750				6,750
1.611.273.000	Heat, Light and Power	5,840	5,840			
1.611.300.000	Exhibitions	11,000				11,000
1.611.400.000	Materials and Supplies	7,750	3,800			3,950
	Equipment	1,400	1,400			

DETAIL OF OTHER CURRENT FUNDS APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
CALIFORNIA PALACE OF THE LEGION OF HONOR - Continued						
	General - Continued					350
1.611.800.000	Fixed Chargee	1,040	690			
1.611.813.000	Automobile Insurance	75	75			1,000
1.611.815.000	Micellaneous Insurance	1,000				
1.611.860.000	Retirement Allowance	12,874	12,874			
1.611.862.000	Social Security - Employer's Tax	3,726	3,726			
1.611.865.000	Health Service System	1,464	1,464			
1.611.900.000	Services of Other Departments (de Young)	4,692	4,692			
		278,133	36,951			241,182
Achenbech Foundation for Graphic Arts						
1.612	Permanent Salaries	17,052				17,052
1.612.110.000	Allowance for the Use of Employees' Care	65				65
1.612.203.000	Exhibitions	2,000				2,000
1.612.273.000	Equipment	200	200			100
1.612.400.000	Fixed Chargee	100				100
1.612.800.000	Micellaneous Insurance	100				
1.612.815.000	Retirement Allowance	1,063	1,063			
1.612.860.000		20,580	1,263			19,317
						260,499
	TOTAL CALIFORNIA PALACE OF THE LEGION OF HONOR	298,713	38,214			
DE YOUNG MEMORIAL MUSEUM						
1.621	Permanent Salaries	331,138			4,692	335,830
1.621.110.000	Overtime	450				450
1.621.111.000	Holiday Pay	4,000				4,000
1.621.112.000	Wages	7,909				7,909
1.621.130.000	Contractual Services	27,652	2,364			25,288
1.621.200.000	Promotional Expenses - Director	1,000				1,000
1.621.200.001	Allowance for the Use of Employees' Care	190				190
1.621.203.000	Maintenance and Repair of Buildings	7,000				7,000
1.621.213.000	Heat, Light and Power	10,960	10,960			15,000
1.621.231.000	Exhibitions	15,000				6,072
1.621.273.000	Meterials and Supplies	7,000				
1.621.300.000	Equipment	10,598	10,598			337
1.621.400.000	Fixed Chargee	537				200
1.621.800.000	Fidelity Insurance	40				40
1.621.812.000	Automobile Insurance	60				60
1.621.813.000	Micellaneous Insurance	4,000				4,000
1.621.815.000	Retirement Allowances	21,103	21,103			
1.621.860.000	Social Security - Employer's Tax	5,742	5,742			
1.621.862.000	Health Service System	2,325	2,325			
1.621.865.000		456,704	54,260		4,692	407,136

DETAIL OF OTHER CURRENT FUNDS APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
1.631	PUBLIC LIBRARY					
1.631.110.000	Permanent Salaries	1,234,748				1,234,748
1.631.110.001	Permanent Salaries - Library Annex	13,812				13,812
1.631.111.000	Overtime	500				500
1.631.113.000	Overtime - Extended Work Week	3,311				3,311
1.631.120.000	Temporary Salaries	5,500				5,500
1.631.130.000	Wages - Permanent	13,671				13,671
1.631.130.001	Wages - Temporary	180,589				180,589
1.631.200.000	Contractual Services	49,025	14,620			34,405
1.631.231.000	Heat, Light and Power	37,130	37,130			
1.631.234.000	Binding	55,000				55,000
1.631.300.000	Materials and Supplies	46,817	1,800			45,017
1.631.400.000	Equipment	65,638	65,638			
1.631.491.000	Library and Reference Books, etc.	335,000				335,000
1.631.800.000	Fixed Charges	23,099	22,180			919
1.631.812.000	Fidelity Insurance	20	20			
1.631.813.000	Automobile Insurance	561	561			
1.631.860.000	Retirement Allowance	75,385	75,385			
1.631.862.000	Social Security - Employer's Tax	20,510	20,510			
1.631.865.000	Health Service System	6,804	6,804			
1.631.900.000	Services of Other Departments	16,356	16,356			
		<u>2,183,476</u>	<u>261,004</u>			<u>1,922,472</u>
1.635.999.000	PUBLIC WELFARE DEPARTMENT Medical Care Program	<u>1,801,123</u>				<u>1,801,123</u>
1.641.277.000	CHIEF ADMINISTRATIVE OFFICE Publicity and Advertising				<u>500,000</u>	<u>500,000</u>

DETAIL OF OTHER CURRENT FUNDS APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
RECREATION AND PARK DEPARTMENT						
1.650	Storyland Betterment Fund					
1.650.110.000	Permanent Salaries	21,159				21,159
1.650.112.000	Holiday Pay	1,098				1,098
1.650.120.000	Temporary Salaries	3,000				3,000
1.650.200.000	Contractual Services	100				100
1.650.214.000	Maintenance and Repair - Structures	6,500				6,500
1.650.231.000	Heat, Light and Power	1,800	1,800			3,600
1.650.300.000	Materials and Supplies	2,675				2,675
1.650.860.000	Retirement Allowance	1,388				1,388
1.650.862.000	Social Security - Employer's Tax	607	607			1,214
		<u>38,327</u>	<u>3,795</u>			<u>42,122</u>
General Division						
1.651	Permanent Salaries	1,864,157				1,864,157
1.651.110.000	Overtime	4,400				4,400
1.651.111.000	Holiday Pay	10,500				10,500
1.651.112.000	Temporary Salaries	59,000				59,000
1.651.120.000	Temporary Salaries - Special Purposes	15,000				15,000
1.651.121.000	Wages	673,514				673,514
1.651.130.000	Wages - Directors'	374,000				374,000
1.651.130.001	Wages - Gardeners	1,932,155				1,932,155
1.651.130.009	Fees and Other Compensation	18,850				18,850
1.651.140.000	Contractual Services	71,792	42,497			114,289
1.651.200.000	Allowance for the Use of Employees' Cars	10,000				10,000
1.651.203.000	Maintenance and Repair - Buildings	55,700				55,700
1.651.213.000	Maintenance and Repair - Buildings - Aquarium	1,650				1,650
1.651.213.213	Maintenance and Repair - Structures	37,979				37,979
1.651.214.000	Maintenance and Repair - Automotive Equipment	57,000	57,000			114,000
1.651.216.000	Maintenance and Repair - Other Equipment	6,500				6,500
1.651.219.000	Reconstruction and Replacement	194,040				194,040
1.651.223.000	Heat, Light and Power	168,387	168,387			336,774
1.651.231.000	Concerts	35,650				35,650
1.651.271.000	Materials and Supplies	215,975	33,450			249,425
1.651.300.000	Foodstuffs	5,244	873			6,117
1.651.350.000	Soil and Fertilizer	12,000				12,000
1.651.381.000	Forage and Food for Animals	1,500				1,500
1.651.385.000	Equipment	66,100	66,100			132,200
1.651.400.000	Accident Compensation	20,000	20,000			40,000
1.651.801.000	Judgments	1,000				1,000
1.651.804.000	Premium on Official Bonds	350				350
1.651.812.000	Automobile Insurance	8,154	350			8,504
1.651.813.000	Insurance Premiums	466				466
1.651.815.000	Membership Dues	1,135				1,135
1.651.854.000	Retirement Allowance	281,022	281,022			562,044
1.651.860.000	Social Security - Employer's Tax	102,303	102,303			204,606
1.651.862.000	Health Services System	37,210	37,210			74,420
1.651.865.000	Taxes	4,754				4,754
1.651.870.000	Rentals	677				677
1.651.880.000	Services of Other Departments	77,748	77,748			155,496
1.651.900.000		<u>6,425,912</u>	<u>886,940</u>			<u>7,312,852</u>

DETAIL OF OTHER CURRENT FUNDS APPROPRIATIONS FOR EXPENDITURES 1961-1962

Number	Description	Amount	Transfers	From Intra-Fund Receipts	From Inter-Fund Receipts	Total
RECREATION AND PARK DEPARTMENT - Continued						
1.652	San Francisco Zoo					
1.652.110.000	Permanent Salaries	229,820				229,820
1.652.111.000	Overtime	75				75
1.652.112.000	Holiday Pay	8,300				8,300
1.652.130.000	Wages - Operating	35,956				35,956
1.652.130.009	Wages - Gardeners	19,584				19,584
1.652.200.000	Contractual Services	650	200			450
1.652.203.000	Allowance for the Use of Employees' Cars	375				375
1.652.214.000	Maintenance and Repair - Structures	13,500				13,500
1.652.223.000	Reconstruction and Replacement	23,750				23,750
1.652.231.000	Heat, Light and Power	11,423	11,423			
1.652.300.000	Material and Supplies	3,129				3,129
1.652.385.000	Forage and Food for Animals	74,000				74,000
1.652.400.000	Equipment	2,462	2,462			
1.652.860.000	Retirement Allowance	17,709	17,709			
		440,733	31,794			408,939
Revenue Division - Commissary Units						
1.653						
1.653.110.000	Permanent Salaries	66,980				66,980
1.653.111.000	Overtime	1,350				1,350
1.653.112.000	Holiday Pay	2,500				2,500
1.653.120.000	Temporary Salaries	10,000				10,000
1.653.130.000	Wages - Operating	27,274				27,274
1.653.130.001	Wages - Temporary	15,000				15,000
1.653.200.000	Contractual Services	5,040	1,200			3,840
1.653.231.000	Heat, Light and Power	1,800	1,800			
1.653.300.000	Materials and Supplies	5,000	100			4,900
1.653.350.000	Foodstuffs	50,000				50,000
1.653.860.000	Retirement Allowance	5,896	5,896			
1.653.870.000	State Sales Tax	2,000				2,000
		192,840	8,996			183,844
Revenue Division - Recreational Units						
1.654						
1.654.110.000	Permanent Salaries	188,177				188,177
1.654.111.000	Overtime	5,853				5,853
1.654.112.000	Holiday Pay	5,900				5,900
1.654.120.000	Temporary Salaries	21,000				21,000
1.654.130.000	Wages	82,721				82,721
1.654.130.001	Wages - Temporary	3,750				3,750
1.654.130.009	Wages - Gardeners	324,404				324,404
1.654.200.000	Contractual Services	6,087	1,100			4,987
1.654.203.000	Allowance for the Use of Employees' Cars	325				325
1.654.207.000	Transportation to Assignments Out of Town	1,100				1,100

DETAIL OF OTHER CURRENT FUNDS APPROPRIATIONS FOR EXPENDITURES 1961-1962

Number	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
RECREATION AND PARK DEPARTMENTS - Continued						
Revenue Division - Recreation Units - Continued						
1.654.213.000	Maintenance and Repair - Buildings	3,750				3,750
1.654.219.000	Maintenance & Repair - Kezar Floodlighting System	1,000				1,000
1.654.223.000	Reconstruction and Replacement	27,175				27,175
1.654.231.000	Heat, Light and Power	41,500	41,500			
1.654.300.000	Materials and Supplies	18,540	2,700			15,840
1.654.300.001	Materials and Supplies - Reseals	900				900
1.654.400.000	Equipment	17,949	17,949			
1.654.815.000	Miscellaneous Insurance	225				225
1.654.860.000	Retirement Allowance	37,396	37,396			
		<u>787,752</u>	<u>100,645</u>			<u>687,107</u>
1.655	Lake Merced Sport Fishing	7,100				7,100
1.655.200.000	Contractual Services	80				80
1.655.300.000	Materials and Supplies					
		<u>7,180</u>				<u>7,180</u>
1.656	Buildings, Structures and Improvements					
1.656.500.201	Camp Mather - Install Two Water Tanks and Lower Existing Tank	8,600				8,600
1.656.500.203	Hunter Point Gym - Screen Doors and Windows	5,000				5,000
1.656.500.204	North Beech Pool - Install Chlorinator and Construct Storage Room	5,600				5,600
1.656.500.205	Western Addition - Develop Recreation Area	50,000				50,000
1.656.500.206	Yacht Harbor - Rehabilitate Small Boat Harbor	215,000				215,000
1.656.500.207	Academy of Sciences - Convert Single Phase to Three Power Supply System	26,250				26,250
1.656.500.208	Yacht Harbor - Specifications for Rehabilitation and Enlarging Harbor	80,000				80,000
		<u>390,450</u>				<u>390,450</u>
1.657	Land	653,000				653,000
1.657.607.000	Ferry Park	175,000				175,000
1.657.608.000	Western Addition - Block 706	153,160				153,160
1.657.609.000	Diamond Heights	100,000				100,000
1.657.610.000	Sunnyvale Playground					
		<u>1,081,160</u>				<u>1,081,160</u>

DETAIL OF OTHER CURRENT FUNDS APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
RECREATION AND PARK DEPARTMENT - Continued						
1.658	Maintenance - Other Departments					
1.658.130.009	Wages - Gardenera				35,372	35,372
1.658.200.000	Contractual Services				42	42
1.658.300.000	Materials and Supplies				870	870
1.658.801.000	Accident Compensation		419		419	
1.658.860.000	Retirement Allowance		2,206		2,206	
1.658.862.000	Social Security Employers' Tax		864		864	
			3,489		39,773	36,284
Camp Mether						
1.659	Permanent Salaries	2,278				2,278
1.659.110.000	Overtime	2,500				2,500
1.659.111.000	Temporary Salaries	16,000				16,000
1.659.120.000	Wages - Temporary	12,600				12,600
1.659.130.001	Wages - Gardenera	6,474				6,474
1.659.130.009	Contractual Services	14,914				14,914
1.659.200.000	Reconstruction and Replacements	8,350				8,350
1.659.223.000	Materials and Supplies	7,620				7,620
1.659.300.000	Foodstuffs	35,800				35,800
1.659.350.000	Equipment	580	580			
1.659.400.000	Retirement Allowance	702	702			
1.659.860.000	Taxes - Real Estate	988				988
1.659.870.000		108,806	1,282			107,524
TOTAL RECREATION AND PARK FUND		9,473,160	1,036,941		39,773	8,475,992

DETAIL OF OTHER CURRENT FUNDS APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
1.661	SAN FRANCISCO UNIFIED SCHOOL DISTRICT					
1.661.110.000	Permanent Salaries					
1.661.111.000	Overtime	40,889,717			60,190	40,949,907
1.661.120.000	Temporary Salaries	180,000				180,000
1.661.130.000	Wages	600,000				600,000
1.661.200.000	Contractual Services	570,000				570,000
1.661.203.000	Allowance for the Use of Employees' Cars	2,397,748	289,642		121,260	2,229,366
1.661.204.000	Auto and Truck Hire	64,190				64,190
1.661.231.000	Heat, Light and Power	370,302				370,302
1.661.300.000	Materials and Supplies	500,000	500,000			
1.661.350.000	Foodstuffs	1,764,157	2,600			
1.661.400.000	Equipment	19,000			40,210	1,801,767
1.661.401.000	Equipment - Special Reserve	567,529				19,000
1.661.500.000	Buildings, Structures and Improvements	93,996			1,817	569,346
1.661.800.000	Fixed Charges	50,000				93,996
1.661.860.000	Retirement Allowance	1,402,162	171,353			50,000
1.661.862.000	Social Security - Employers' Tax	1,217,634	1,217,634		5,279	1,236,088
1.661.865.000	Health Service System	333,300				
1.661.900.000	Services of Other Departments	250,000	221,400			28,600
1.661.000.000	Undistributed Reserve	49,020	49,020			
		<u>325,000</u>				<u>325,000</u>
		51,643,755	2,784,949		228,756	49,087,562
1.662	CHILD CARE CENTERS					
1.662.933.000	Child Care Centers					
1.662.860.000	Retirement Allowance	1,447,532	12,329			1,435,203
1.662.862.000	Social Security Employers' Tax		49,896		49,896	
1.662.865.000	Health Service System		9,500		9,500	
		<u>5,000</u>	<u>4,134</u>			<u>866</u>
		1,452,532	75,859		59,396	1,436,069
1.665	COUNTY SCHOOL SERVICE FUND					
1.665.200.000	San Francisco Unified School District		99,338		99,338	
1.665.950.000	Services of Other Departments	<u>137,243</u>	<u>137,243</u>			
		137,243	236,581		99,338	
1.666	SCHOOL CAFETERIA FUND					
1.666.190.000	Personal Services	751,800				751,800
1.666.290.000	Non-Personal Services	1,785,561				1,785,561
1.666.860.000	Retirement Allowances		35,957		35,957	
1.666.862.000	Social Security Employers' Tax		11,000		11,000	
1.666.865.000	Health Service System		<u>8,600</u>		<u>10,000</u>	<u>1,400</u>
		2,537,361	55,557		56,957	2,538,761

DETAIL OF OTHER CURRENT FUNDS APPROPRIATIONS FOR EXPENDITURES 1961-1962

Number	Description	Amount	Transfers	From Intra-Fund Receipts	From Inter-Fund Receipts	Total
DEPARTMENT OF PUBLIC WORKS						
SPECIAL GAS TAX STREET IMPROVEMENT FUND						
1.671	Maintenance					
1.671.901.257	Resurfacing Major Streets	340,000				340,000
1.671.902.000	Repairs to Moveable Bridges					
	3rd, 4th, and 6th Streets	10,000				10,000
1.671.902.257	Repairs and Inspection of Street Structures	16,900				16,900
		<u>366,900</u>				<u>366,900</u>
1.672	Contractual					
1.672.213.246	Maintenance & Repairs for Property acquired for So. Freeway	1,500				1,500
		<u>1,500</u>				<u>1,500</u>
1.672	Construction					
1.672.500.001	Preliminary Engineering & Administrative Expense-Chapter 1690	20,000				20,000
1.672.500.247	Geneva Ave-Alemany to Ocean-Plans	30,000				30,000
1.672.600.247	Geneva Ave-Alemany to Ocean-Land	300,000				300,000
1.672.600.259	Great Highway Extension-Land					
	Sloat to Lake Merced Boulevard	100,000				100,000
1.672.500.270	Fourth St. Overcrossing-Studies & Plans	40,000				40,000
1.672.500.271	St. Mary's Ave.-Overcrossing	66,000				66,000
1.672.500.272	Lake Merced Blvd. Channelization and Realignment	224,000				224,000
1.672.500.273	Boeworth St. Improvement-Studies & Plans	100,000				100,000
1.672.500.274	Army St. Circle-Channelization & Traffic Signals -Studies & Plans	60,000				60,000
1.672.500.275	Clarendon Avenue-Pedestrian Overcrossing	49,000				49,000
1.672.500.276	Stanyan St. Widening-Fell St. to Fulton St.	92,000				92,000
		<u>1,081,000</u>				<u>1,081,000</u>
	TOTAL GAS TAX STREET IMPROVEMENT FUND	<u>1,449,400</u>				<u>1,449,400</u>

DETAIL OF OTHER CURRENT FUNDS APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
SPECIAL ROAD IMPROVEMENT FUND						
1.681	Street Repair					
1.681.110.000	Permanent Salaries	47,850				47,850
1.681.111.000	Overtime	160				160
1.681.112.000	Holiday Pay	718				718
1.681.120.000	Temporary Salaries	450				450
1.681.130.000	Wages	1,051,640				1,051,640
1.681.200.000	Contractual Services	80,711	58,826			21,885
1.681.203.000	Allowance for the Use of Employees' Cars	50				50
1.681.204.000	Truck Hire	13,257				13,257
1.681.231.000	Heat, Light & Power	11,230	11,230			
1.681.300.000	Materials and Supplies	261,000	21,000			240,000
1.681.400.000	Equipment	26,680	26,680			
1.681.801.000	Accident Compensation	15,690	15,690			
1.681.813.000	Automobile Insurance	6,627	6,627			
1.681.860.000	Retirement Allowance	129,620	129,620			
1.681.862.000	Social Security - Employer's Tax	36,186	36,186			
1.681.865.000	Health Service System	8,871	8,871			
1.681.900.000	Services of Other Departments	24,322	24,322			
		<u>1,715,062</u>	<u>339,052</u>			<u>1,376,010</u>
1.682	Bridges - Tunnels					
1.682.110.000	Permanent Salaries	136,902				136,902
1.682.111.000	Overtime	50				50
1.682.112.000	Holiday Pay	5,909				5,909
1.682.120.000	Temporary Salaries	7,538				7,538
1.682.215.000	Maintenance and Repairs of Bridges	1,300				1,300
1.682.215.001	Maintenance and Repairs of Tunnels	7,806				7,806
1.682.231.000	Heat, Light & Power - Bridges & Tunnels	11,530	11,530			
1.682.300.000	Materials & Supplies - Bridges	300				300
1.682.300.001	Materials and Supplies - Tunnels	1,250				1,250
1.682.900.000	Services of Other Departments - Bridges	9,595	9,595			
		<u>182,180</u>	<u>21,125</u>			<u>161,055</u>

DETAIL OF OTHER CURRENT FUNDS APPROPRIATIONS FOR EXPENDITURES 1961-1962

Number	Description	Amount	Transfers	From Intra-Fund Receipts	From Inter-Fund Receipts	Total
SPECIAL ROAD IMPROVEMENT FUND - Continued						
1.683	Traffic Engineering Division					
1.683.110.000	Permanent Salaries	222,761				222,761
1.683.111.000	Overtime	1,798				1,798
1.683.112.000	Holiday Pay	150				150
1.683.120.000	Temporary Salaries	2,000				2,000
1.683.200.000	Contractual Services	10,563	7,200			3,363
1.683.203.000	Allowance for the Use of Employees' Cars	65				65
1.683.215.000	General Maintenance & Repair - Streets	87,500				87,500
1.683.231.000	Power Traffic Signal and Devices	99,140	99,140			
1.683.900.001	Services Department of Electricity	248,168	248,168			
1.683.900.002	Services of Building Repair	221,612	221,612			
1.683.300.000	Materials and Supplies	3,525				3,525
1.683.400.000	Equipment	23,964	23,964			
1.683.800.000	Fixed Charges	3,000	3,000			
1.683.900.000	Services of Other Departments	2,682	2,682			
		926,928	606,466			320,462
1.684	General Maintenance					
1.684.231.000	Boulevard Lighting	26,000	26,000			
1.684.260.000	Engineering - Administrative	115,932	19,432			96,500
1.684	Maintenance - Reconstruction					
1.684.500.006	City Aid - Improvements	50,000				50,000
1.684.500.016	Work in Front of Public Property	50,000				50,000
1.684.500.039	Slides - Studies and Construction	20,000				20,000
		120,000				120,000
1.684.800.000	Fixed Charges	10				10
1.685	Construction					
1.685.500.017	Clay St. - Folk St. to Leavenworth - Pavement Reconstruction	55,000				55,000
1.685.500.024	Judson Aves. - Phelan to Edna - Curb Set-back 4 Lanes	91,000				91,000
1.685.500.027	Irving St. - Arguello to 3rd Ave. - Pavement Reconstruction	15,000				15,000
1.685.500.030	Thirtieth St. - San Jose to Church - Pavement Reconstruction	60,000				60,000
1.685.500.036	Steiner St. - Grove to Hayes - Pavement Reconstruction	17,000				17,000

DETAIL OF OTHER CURRENT FUNDS APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
SPECIAL ROAD IMPROVEMENT FUND - Continued						
Construction - Continued						
1.685.500.037	Lombard St. - Folk to Larkin - Pavement Reconstruction	20,000				20,000
1.685.500.143	Lake Merced Blvd. between Sunset Blvd. & Winston Dr. - Improvement	14,300				14,300
1.685.500.144	Stevenson St. - between 3rd & 4th Ste. - Pavement Reconstruction	35,000				35,000
1.685.500.145	Vanderwater St. between Mason & Powell Ste. - Pavement Reconstruction	18,000				18,000
1.685.500.146	Curb Raising Program - Various Locations	40,000				40,000
1.685.500.147	Installation of Traffic Signals - Various Locations	70,000				70,000
1.685.500.148	Taylor St. between Bay & Jefferson Ste. - Street Lighting	22,000				22,000
1.685.500.149	Telegraph Hill Underground District-Street Lighting	47,000				47,000
1.685.500.150	S.F. Heights Underground District - Street Lighting	16,700				16,700
1.685.500.151	Bridgeview Dr., Newhall & Revere Ave. - Landscaping and fence	4,500				4,500
1.685.500.152	Junipero Serra Blvd.- Irrigation Syetem	55,600				55,600
1.685.500.153	Twin Peake Blvd. - Guard Raile - Various Roadway Curves	57,100				57,100
1.685.500.154	Western Addition & Van Nese Ave. - Traffic Signal Conversion	70,000				70,000
1.685.500.155	East of Van Nese Ave. - Various locations - Traffic Signal Conversion	40,000				40,000
1.685.500.156	Corwin St. & Stanton St. - Corwin St. Extension to Stanton St.	59,200				59,200
1.685.500.157	Bernal Gut - Various locations - Fence & Guard Rails	3,500				3,500
	TOTAL CONSTRUCTION	810,900				810,900
1.686	Street Planting Division					
1.686.110.000	Permanent Salaries	8,940				8,940
1.686.111.000	Overtime	125				125
1.686.112.000	Holiday Pay	148				148
1.686.130.000	Wages	17,129				17,129
1.686.130.009	Wages - Gardenere	159,918				159,918
1.686.200.000	Contractual Services	17,734	2,600			15,134
1.686.223.000	Reconstruction and Replacement	2,660				2,660
1.686.231.000	Seat, Light and Power	150		150		
1.686.300.000	Materials and Supplies	4,833		1,250		3,583
1.686.400.000	Equipment	6,120		6,120		
1.686.500.000	Improvements	14,500				14,500
1.686.800.000	Fixed Charges	25				25
1.686.900.000	Services of Other Departments	5,319		5,319		
		237,601	15,439			222,162
	TOTAL SPECIAL ROAD IMPROVEMENT FUND	4,134,613	1,027,514			3,107,099

DETAIL OF OTHER CURRENT FUNDS APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
WAR MEMORIAL						
1.691	General Department					
1.691.110.000	Permanent Salaries	192,783				192,783
1.691.111.000	Overtime	2,149				2,149
1.691.112.000	Holiday Pay	3,851				3,851
1.691.113.000	Overtime - Extended Work Week	7,526				7,526
1.691.120.000	Temporary Salaries	6,500				6,500
1.691.130.000	Wages	40,560				40,560
1.691.200.000	Contractual Services	8,644	2,929			5,715
1.691.213.000	Maintenance and Repair of Buildings	5,000				5,000
1.691.231.000	Heat, Light and Power	25,280	25,280			
1.691.300.000	Materials and Supplies	5,900		125		5,775
1.691.400.000	Equipment	650		650		
1.691.800.000	Fixed Charges	500		500		
1.691.812.000	Fidelity Insurance	150		150		
1.691.815.000	Miscellaneous Insurance	3,051				3,051
1.691.860.000	Retirement Allowance	15,172	15,172			
1.691.862.000	Social Security Employers' Tax	5,184	5,184			
1.691.865.000	Health Service System	1,722	1,722			
1.691.900.000	Services of Other Departments	8,796	8,796			
1.691.901.000	Allowance for War Memorial Reserve	11,250				11,250
		344,668	60,508			284,160
Art Museum						
1.692	Art Museum					
1.692.110.000	Permanent Salaries	17,259				17,259
1.692.112.000	Holiday Pay	248				248
1.692.113.000	Overtime Extended Work Week	1,817				1,817
1.692.120.000	Temporary Salaries	700				700
1.692.200.000	Contractual Services	500				500
1.692.231.000	Heat, Light and Power	6,610	6,610			
1.692.300.000	Materials and Supplies	750				750
1.692.860.000	Retirement Allowance	1,148	1,148			
1.692.862.000	Social Security - Employers' Tax	569	569			
		29,601	8,327			21,274
	TOTAL WAR MEMORIAL FUND	374,269	68,835			305,434

DETAIL OF OTHER CURRENT FUNDS APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
PUBLIC UTILITIES COMMISSION						
	Lighting of Public Streets and Buildings					
1.695	Light, Heat & Power					
1.695.110.000	Permanent Salaries	91,187				91,187
1.695.111.000	Overtime	860				860
1.695.200.000	Contractual Services	3,100	1,925			1,175
1.695.214.000	Maintenance and Repair of Structures	2,900				2,900
1.695.214.001	Maintenance of Street Lighting Installations	89,700				89,700
	Electricity and Gas:					
1.695.231.001	Public Buildings Lighting	172,133				172,133
1.695.231.002	Public Streets Lighting (P.G. & E.)	483,126				483,126
1.695.231.003	Public Streets Lighting (H.H.)	455,215			26,000	481,215
1.695.231.119	City Planning Commission				2,250	2,250
1.695.231.134	Disaster Council and Corps - Director's Office				161	161
1.695.231.145	Fire Department				115,000	115,000
1.695.231.157	Parking Authority of San Francisco				230	230
1.695.231.161	Police Department				19,000	19,000
1.695.231.169	Public Welfare				8,170	8,170
1.695.231.170	Single Men's Rehabilitation Center				2,850	2,850
1.695.231.175	Sheriff				30,000	30,000
	Juvenile Court					
1.695.231.186	Juvenile Hall				34,500	34,500
1.695.231.187	Log Cabin Ranch School				7,000	7,000
1.695.231.231	Department of Electricity				7,510	7,510
1.695.231.241	Farmers' Market				350	350
1.695.231.247	Real Estate Department - Auditorium				19,500	19,500
1.695.231.255	Registrar of Voters				1,600	1,600
1.695.231.311	Purchaser				8,530	8,530
	Public Works, Department of					
1.695.231.417	Building Repair				7,680	7,680
1.695.231.421	Engineering				60	60
1.695.231.425	Sewage Pumping Stations				25,680	25,680
1.695.231.427	Sewage Treatment Plant				125,000	125,000
1.695.231.431	Street Cleaning				150	150
	Public Health, Department of					
1.695.231.513	Administration				7,500	7,500
1.695.231.539	Public Health Nursing				1,530	1,530
1.695.231.545	Veneral Disease Control				1,120	1,120
1.695.231.551	Emergency Hospitals				3,790	3,790
1.695.231.553	Hassler Health Home				26,850	26,850
1.695.231.555	Laguna Honda Home				120,000	120,000
1.695.231.557	San Francisco Hospital				106,000	106,000
1.695.231.565	C.M.H.S. Child Psychiatric Clinic				1,000	1,000
1.695.231.611	California Palace of the Legion of Honor				5,840	5,840
1.695.231.621	de Young Museum				10,960	10,960
1.695.231.631	Library				37,130	37,130
1.695.231.651	Recreation and Park Department				224,910	224,910
1.695.231.661	San Francisco Unified School District				500,000	500,000
1.695.231.662	Child Care Centers				3,900	3,900

DETAIL OF OTHER CURRENT FUNDS APPROPRIATIONS FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
	PUBLIC UTILITIES COMMISSION - Continued					
	Lighting of Public Streets and Buildings - Continued					
	Light, Heat and Power - Continued					
	Electricity and Gas - Continued					
	Special Road Improvement Fund					
1.695.231.681	Street Repair				11,230	11,230
1.695.231.682.00	Drawbridges				3,400	3,400
1.695.231.682.01	Broadway Tunnel				8,130	8,130
1.695.231.683	Traffic Engineering				99,140	99,140
1.695.231.686	Street Planting				150	150
	War Memorial					
1.695.231.691	General				25,280	25,280
1.695.231.692	Art Museum				6,610	6,610
1.695.231.725	San Francisco Airport				620,710	620,710
1.695.231.735	Municipal Railway Operating				743,820	743,820
1.695.231.745	Water Department				347,000	347,000
1.695.231.755	Hetch Hetchy Project				1,270	1,270
1.695.231.911	Employees' Retirement System				550	550
1.695.300.000	Materials and Supplies	1,125				1,125
1.695.317.000	Street Lighting Standards	1,000				1,000
1.695.400.000	Equipment	1,520				1,520
1.695.801.000	Accident Compensation	100	100			
1.695.813.000	Automotive Insurance	266				266
1.695.860.000	Retirement Allowance	5,740	5,740			
1.695.862.000	Social Security - Employer's Tax	1,008	1,008			
1.695.865.000	Health Service System	603	603			
	TOTAL PUBLIC UTILITIES COMMISSION -					
	LIGHTING OF PUBLIC STREETS AND BUILDINGS	1,309,583	9,376		3,359,041	4,659,248

DETAIL OF OTHER CURRENT FUNDS APPROPRIATIONS FOR EXPENDITURES 1961-1962

Number	Description	Amount	Transfers	From Intra-Fund Receipts	From Inter-Fund Receipts	Total
1.911	EMPLOYEES' RETIREMENT SYSTEM					
1.911.110.000	Permanent Salaries	308,482				308,482
1.911.111.000	Overtime	250				250
1.911.120.000	Temporary Salaries	7,200				7,200
1.911.140.000	Fees and Other Compensation	5,700				5,700
1.911.200.000	Contractual Services	90,579	8,700			81,879
1.911.231.000	Heat, Light and Power	550	550			400
1.911.269.000	Other Professional and Special Services	400				8,200
1.911.300.000	Materials and Supplies	8,500	300			150
1.911.400.000	Equipment	16,570	16,570			40
1.911.800.000	Fixed Charges	190	150			11,166,756
1.911.860.000	Retirement Allowance - General Fund	11,166,756				3,386,409
1.911.860.001	Retirement Allowance - Special Fund					3,386,409
1.911.862.000	Social Security - Employers' Tax	4,615	4,615			11,609,792
						30,885
						3,386,409
						14,965,316
1.911.815.000	Compensation Insurance	380,000				234,059
						614,059
	TOTAL EMPLOYEES' RETIREMENT FUND	11,989,792	30,885		3,620,468	15,579,375
1.922	HEALTH SERVICE SYSTEM					
1.922.110.000	Permanent Salaries	168,646				168,646
1.922.111.000	Overtime	2,000				2,000
1.922.120.000	Temporary Salaries	2,200				2,200
1.922.140.000	Fees and Other Compensation	200				200
1.922.200.000	Contractual Services	32,802	4,100			28,702
1.922.203.000	Allowance for the Use of Employees' Cars	65				65
1.922.298.000	Services of Registrar	275				275
1.922.300.000	Materials and Supplies	7,214	100			7,114
1.922.400.000	Equipment	2,891	2,891			8,675
1.922.800.000	Fixed Charges	8,675				150
1.922.811.000	Compensation Insurance	150				420
1.922.812.000	Fidelity Insurance	420	420			9,959
1.922.860.000	Retirement Allowance	9,959	9,959			3,384
1.922.862.000	Social Security Employers' Tax	3,384				2,568
1.922.865.000	Health Service Allowance	2,568	2,568			2,568
1.922.865.001	Allowance for Medical Plane	2,331,323		2,568	858,769	3,192,660
1.922.901.000	Unallocated Administrative Reserve	17,586				17,586
	TOTAL HEALTH SERVICE SYSTEM	2,590,358	23,422	2,568	858,769	3,428,273
	TOTAL OTHER CURRENT FUNDS	110,439,707	23,483,622	2,568	39,196,939	126,155,592

DETAIL OF OTHER CURRENT FUNDS APPROPRIATIONS (PUBLIC SERVICE ENTERPRISES) FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
PUBLIC UTILITIES COMMISSION						
1.705	General Office					
1.705.110.000	Permanent Salaries				69,106	69,106
1.705.111.000	Overtime				1,438	1,438
1.705.113.000	Overtime - Extended Work Week				2,102	2,102
1.705.200.000	Contractual Services		78		7,000	6,922
1.705.251.000	Subsistence and Cars of Persons				140	140
1.705.286.000	Legal Services - City Attorney's Office		136,632		136,632	
1.705.300.000	Materials and Supplies		35		1,758	1,723
1.705.400.000	Equipment				7,390	7,390
1.705.812.000	Premium on Official Bonds		235		235	
1.705.813.000	Automobile Insurance				87	87
1.705.860.000	Retirement Allowance		4,530		4,530	
1.705.860.001	Retirement Allowance - City Attorney		8,520		8,520	
1.705.862.000	Social Security - Employers' Tax		576		576	
1.705.862.001	Social Security - Employers' Tax - City Attorney		1,152		1,152	
1.705.865.000	Health Service System		163		163	
1.705.865.001	Health Service System - City Attorney		24		24	
			<u>151,945</u>		<u>240,853</u>	<u>88,908</u>
Bureau of Accounts						
1.706	Bureau of Accounts					
1.706.110.000	Permanent Salaries				55,316	55,316
1.706.200.000	Contractual Services				500	500
1.706.860.000	Retirement Allowance		3,450		3,450	
1.706.862.000	Social Security - Employers' Tax		576		576	
1.706.865.000	Health Service System		281		281	
			<u>4,307</u>		<u>60,123</u>	<u>55,816</u>
Bureau of Public Services						
1.707	Bureau of Public Services					
1.707.110.000	Permanent Salaries				38,031	38,031
1.707.200.000	Contractual Services				5,002	5,002
1.707.203.000	Allowance for the Use of Employees' Cars				500	500
1.707.300.000	Materials and Supplies				325	325
1.707.854.000	Membership Dues				375	375
1.707.860.000	Retirement Allowance		2,372		2,372	
1.707.862.000	Social Security - Employers' Tax		432		432	
1.707.865.000	Health Service System		184		184	
			<u>2,988</u>		<u>47,221</u>	<u>44,233</u>
Bureau of Personnel and Safety						
1.708	Bureau of Personnel and Safety					
1.708.110.000	Permanent Salaries				41,432	41,432
1.708.203.000	Allowance for the Use of Employees' Cars				385	385
1.708.300.000	Materials and Supplies				100	100
1.708.854.000	Membership Dues				200	200
1.708.860.000	Retirement Allowance		2,583		2,583	
1.708.862.000	Social Security - Employers' Tax		432		432	
1.708.865.000	Health Service System		123		123	
			<u>3,138</u>		<u>45,255</u>	<u>42,117</u>
	TOTAL PUBLIC UTILITIES COMMISSION - GENERAL		<u>162,378</u>		<u>393,452</u>	<u>231,074</u>

DETAIL OF OTHER CURRENT FUNDS APPROPRIATIONS (PUBLIC SERVICE ENTERPRISES) FOR EXPENDITURES 1961-1962

Number	Description	Amount	Transfers	From Intra-Fund Receipts	From Inter-Fund Receipts	Total
1.725	SAN FRANCISCO AIRPORT OPERATING FUND					
1.725.110.000	Permanent Salaries	976,287				976,287
1.725.111.000	Overtime	2,400				2,400
1.725.112.000	Holiday Pay	27,035				27,035
1.725.120.000	Temporary Salaries	9,237				9,237
1.725.130.000	Wages	160,994				160,994
1.725.130.009	Wages - Gardaners	14,421				14,421
1.725.200.000	Contractual Services	138,652	11,000			127,652
1.725.203.000	Allowance for the Use of Employees' Cars	50				50
1.725.214.000	Silt Removal - Drainage Canals	3,000				3,000
1.725.216.000	Maintenance and Repair - Automobiles	24,697	2,000			22,697
1.725.231.000	Heat, Light and Power	620,710	620,710			
1.725.231.001	Purchase of Water for Resale	98,443				98,443
1.725.251.000	Local Conference Expenses	1,000				1,000
1.725.269.000	Other Professional and Special Services	3,000				3,000
1.725.270.000	Legal Fees and Printing of Bonds	2,800				2,800
1.725.271.000	Miscellaneous	360				360
1.725.300.000	Materials and Supplies	86,000	25			85,975
1.725.376.000	Automobile Parking Tickets	3,500				3,500
1.725.400.000	Equipment	8,695				8,695
1.725.800.000	Bond Interest and Redemption	2,856,470	2,856,470			
1.725.801.000	Compensation Insurance	6,000	6,000			
1.725.804.000	Injuries and Damages	200				200
1.725.812.000	Fidelity Insurance	225	50			175
1.725.813.000	Automobile Insurance	2,798				2,798
1.725.814.000	Fire Insurance	13,121				13,121
1.725.815.000	Other Insurance	68,500				68,500
1.725.854.000	Membership Dues	3,955				3,955
1.725.860.000	Retirement Allowance	71,053	71,053			
1.725.862.000	Social Security - Employer's Tax	18,974	18,974			
1.725.865.000	Health Service System	6,287	6,287			
1.725.870.000	Taxes	100,000				100,000
	Services of Other Departments					
1.725.900.123	Controller	5,000	5,000			
1.725.900.145	Fire Department	275,446	275,446			
1.725.900.311	Purchaser	5,608	5,608			
1.725.900.705	P.U.C. General Office	109,570	109,570			
1.725.900.765	P.U.C. Engineering Bureau	100,179	100,179			
	Additions and Betterments					
1.728.502.000	Improvements to Pier C	1,200,000				1,200,000
	TOTAL AIRPORT OPERATING	7,024,667	4,088,372			2,936,295
	AIRPORT - SPECIAL AVIATION FUND					
1.727	Equipment	11,630				11,630
1.727.400.000		11,630				11,630
	TOTAL SPECIAL AVIATION FUND					

DETAIL OF OTHER CURRENT FUNDS APPROPRIATIONS (PUBLIC SERVICE ENTERPRISES) FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
1.735	MUNICIPAL RAILWAY OPERATING FUND					
1.735.110.000	Permanent Salaries	3,096,885				3,096,885
1.735.111.000	Overtime	5,110				5,110
1.735.112.000	Holiday Pay	42,500				42,500
1.735.120.000	Temporary Salaries	5,000				5,000
1.735.130.001	Wages - Platform Employees	10,171,665				10,171,665
1.735.130.002	Wages - Miscellaneous Employees	3,194,717				3,194,717
1.735.135.000	Sick Leave - Per Diem	461,733				461,733
1.735.200.000	Contractual Services	175,341	17,303			158,038
1.735.203.000	Allowance for the Use of Employees' Cars	3,600				3,600
	Maintenance and Repair of Auto Equipment					
1.735.216.715	F.U.C. Heat, Light and Power				550	550
1.735.216.725	San Francisco Airport				1,000	1,000
1.735.216.755	Retch Hetchy Project				1,400	1,400
1.735.231.000	Heat, Light and Power	743,820	743,820			
1.735.244.000	Tire Rental	320,000				320,000
1.735.266.000	Claims and Litigation Expense	84,000				84,000
1.735.300.000	Materials and Supplies	705,000	284			704,716
1.735.321.000	Fuels and Lubricants	673,888				673,888
1.735.400.000	Equipment (Replacement)	27,595				27,595
1.735.400.001	Equipment (New)	66,254				66,254
1.735.800.000	Bond Interest and Redemption	1,610,057	1,610,057			
1.735.801.000	Accident Compensation	105,000	105,000			
1.735.804.000	Passenger and Damage Claims	1,000,000				1,000,000
1.735.804.999	Settlement of Claims - excess \$37,500 - (for any one occurrence)	225,000				225,000
1.735.812.000	Fidelity Insurance	700	700			
1.735.813.000	Automobile Insurance	7,600				7,600
1.735.814.000	Fire Insurance	25,960				25,960
1.735.816.000	Excess Public Liability Insurance	13,176				13,176
1.735.854.000	Membership Dues	9,160	4,270			4,890
1.735.860.000	Pension and Retirement Allowance	1,021,271	1,021,271			
1.735.862.000	Social Security Payments	426,100				426,100
1.735.865.000	Health Service System	121,880	121,880			
1.735.880.000	Rents	5,540				5,540
	Services of Other Departments (for other than outlay purposes)					
1.735.900.117	City Attorney	172,992	172,992			
1.735.900.123	Controller	6,600	6,600			
1.735.900.311	Purchasing Department	133,177	133,177			
1.735.900.705	P.U.C. - General Office	60,793	60,793			
1.735.900.765	P.U.C. - Engineering Bureau	49,849	49,849			
	Reconstruction and Replacement					
1.736.913.243	Rental of Motor Coaches	1,143,663				1,143,663
1.736.913.243.03	Rental of Fire Boxes	58,890				58,890
	Additions and Betterments					
1.735.502.000	Fence Installation - 19th Ave. & Holloway Ave.	1,300				1,300
	TOTAL MUNICIPAL RAILWAY OPERATING FUND	25,975,816	4,047,996		2,950	21,930,770
	Debt Service financed by Purchase & Use Tax					
	Section 60 Ordinance No. 4537 (Series of 1939)	-1,252,559			1,252,559	
		24,723,257	4,047,996		1,255,509	21,930,770

DETAIL OF OTHER CURRENT FUNDS APPROPRIATIONS (PUBLIC SERVICE ENTERPRISES) FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
1.745	WATER OPERATING FUND					
1.745.110.000	Permanent Salaries	1,827,861				1,827,861
1.745.110.001	Permanent Salaries					
1.745.111.000	Overtime	18,000		228,860		228,860
1.745.111.001	Overtime					18,000
1.745.112.000	Holiday Pay	11,920		2,470		2,470
1.745.113.000	Overtime - Extended Work Week	29,372				11,920
1.745.120.000	Temporary Salaries	50,000				29,372
1.745.120.001	Temporary Salaries					50,000
1.745.130.000	Wages	1,417,711		18,000		18,000
1.745.130.001	Wages					1,417,711
1.745.130.009	Wages - Gardeners	94,116		305,860		305,860
1.745.200.000	Contractual Services	306,061	8,572			94,116
1.745.216.000	Maintenance & Repair - Automotive Equipment	100,310				297,489
1.745.231.000	Heat, Light and Power	347,200	347,000			100,310
1.745.251.000	Care and Subsistence of Persons	800				200
1.745.300.000	Materials and Supplies	440,000	450			800
1.745.400.000	Equipment	161,011				439,550
1.745.800.001	Bond Interest and Redemption	2,413,750	2,413,750			161,011
1.745.801.000	Compensation Insurance	15,135	18,000		2,865	
1.745.804.000	Injuries and Damages	20,000				20,000
1.745.812.000	Fidelity Insurance	1,100	200			900
1.745.813.000	Automobile Insurance	16,960				16,960
1.745.814.000	Fire Insurance	4,100				4,100
1.745.815.000	Other Insurance	15,300				15,300
1.745.820.000	Commission - Bank Collections	19,500				19,500
1.745.853.000	Assessments	48,000				48,000
1.745.854.000	Membership Dues	285				285
1.745.855.000	Fees, License Permits	8,900				8,900
1.745.860.000	Retirement Allowance	196,160	227,040	30,880		
1.745.862.000	Social Security - Employer's Tax	53,633	62,352	8,719		
1.745.865.000	Health Service System	17,598	22,480	4,882		
1.745.870.000	Taxes	980,000				980,000
1.745.880.000	Rents, Real Property	4,510				4,510
1.745.900.123	Services of Controller	4,600	4,600			
1.745.900.311	Services of Purchaser of Supplies	11,502	11,502			
1.745.900.705	Services of Public Utilities Commission	109,570	109,570			
1.746	Reconstruction and Replacement					
1.746.005.000	Renew Services and Abandon Old	169,800				169,800
1.746.009.000	Relocate and Relign Mains	25,000				25,000
1.746.010.000	Relocate and Relign Services	14,200				14,200
1.746.013.000	Replace Water Maina	175,000				175,000
1.746.014.000	Reconstruct Blowoffs	25,000				25,000
1.746.015.000	Preparation and Oiling Roads	15,000				15,000
1.746.999.000	Personal Services	365,804	365,804			
1.746.563.000	Replace Lighting Fixtures - 425 Mason Street	2,000				2,000

DETAIL OF OTHER CURRENT FUNDS APPROPRIATIONS (PUBLIC SERVICE ENTERPRISES) FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
WATER OPERATING FUND - Continued						
Reconstruction and Replacement - Continued						
1.746.564.000	Cement Mortar Line Portion BDPL No. 2	566,000				566,000
1.746.565.000	Cement Mortar Line 23½" Pipe Stanford Heights Reservoir to Clarendon Avenue	64,400				64,400
1.746.566.000	Replace 22" College Hill Feeder Main in Valencia St.	190,500				190,500
1.746.567.000	Complete Rehabilitation of Bridge & Pipes BDPL 1 & 2	106,000				106,000
1.746.568.000	Replace C.S. Transformer Bank and Appurtenances	9,500				9,500
1.746.569.000	Rehabilitate Wilde Ave. Reservoir	9,000				9,000
1.746.570.000	Reline and Roof Lombard Reservoir	205,000				205,000
1.746.571.000	Rehabilitate Central Pump Station	9,000				9,000
1.746.572.000	Replace Heating Units, Sunol Office	700				700
1.746.573.000	Replace Wiring in Calaveras 19' Tunnel	5,000				5,000
1.746.574.000	Rehabilitate Calaveras Outlet Tower	10,000				10,000
1.746.575.000	Cement Mortar Line Portions of Crystal Springs Pipeline Nos. 1 & 2	152,400				152,400
1.746.576.000	Replace BDPL #2 Treatle Newark to Dumbarton Point	66,200				66,200
1.746.556.000	Replacement of Obsolete Material	25,000				25,000
1.746.577.000	Reroof Irvington Pump House, Garage and Oil House	1,350				1,350
1.747	Additions and Betterments					
1.747.001.000	Normal Main Extensions	225,000				225,000
1.747.005.000	Services and Meters	219,900				219,900
1.747.006.000	Cut in Gate Valve	10,000				10,000
1.747.007.000	Pipe Line Electrolysis	2,500				2,500
1.747.008.000	Monumenting Right of Way	2,000				2,000
1.747.009.000	Secondary Feeder Main	39,350				39,350
1.747.010.000	Erosion Control	2,000				2,000
1.747.011.000	Fencing Water Dept. Properties	10,000				10,000
1.747.999.000	Personal Services	236,732	236,732			
1.747.569.000	Install Ventilating Fan on 1st Floor	750				750
1.747.570.000	Feeder Main - 24" in Valencia - 17th to 20th	73,300				73,300
1.747.571.000	Main Connections & Appurtenances for C.H. System	15,400				15,400
1.747.572.000	Additions to Calaveras Chlorine Station	5,000				5,000
1.747.573.000	Experimental Water Treatment Plant	16,500				16,500
1.747.574.000	Protective Work on Calaveras Pipeline	50,400				50,400
1.747.575.000	Sump Pumps and Electrical Work in Newark Gate House	2,000				2,000
1.747.576.000	San Antonio Dam	60,000				60,000
1.747.577.000	Construct Fenders on Calaveras P. L. Truss	15,000				15,000
1.747.578.000	Install Telemetering Equipment - Peninsula Division	4,500				4,500
1.747.579.000	Convenience Stations at Pilarcitos	8,500				8,500
1.747.580.000	Retaining Wall to Support Bay Division No. 2 at Edgewood and Hassler Roads	7,600				7,600
1.747.581.000	Motorize Line Valve at University Mound Reservoir and Equipment with Remote Control	4,500				4,500
	TOTAL WATER OPERATING FUND	11,967,751	3,828,052	602,536		8,742,235

DETAIL OF OTHER CURRENT FUNDS APPROPRIATIONS (PUBLIC SERVICE ENTERPRISES) FOR EXPENDITURES 1961-1962

Number	Description	Amount	Transfers	From Intra-Fund Receipts	From Inter-Fund Receipts	Total
1.755	BETCH HETCHY PROJECT					
1.755.110.000	Permanent Salaries	393,583				393,583
1.755.111.000	Overtime	2,208				2,208
1.755.112.000	Holiday Pay	8,250				8,250
1.755.113.000	Overtime - Extended Work Week	21,892				21,892
1.755.120.000	Temporary Salaries	21,000				21,000
1.755.130.000	Wages	477,484				477,484
1.755.130.009	Wages - Gardenera	20,949				20,949
1.755.200.000	Contractual Services	11,328		200		11,328
1.755.216.000	Maintenance & Repair - Automotive Equipment	32,000		1,400		30,600
1.755.231.000	Seat, Light and Power	1,270		1,270		
1.755.231.001	Purchase of Power for Resale Outside of S.F.	720,800				720,800
1.755.231.002	Service Charge for Transmission & Distribution Service	1,573,500				1,573,500
1.755.251.000	Subsistence and Care of Persons	18,000				18,000
1.755.269.000	Maintenance of Radio System	5,500				5,500
1.755.284.000	Subsistence of Official Visitors	2,500				2,500
1.755.295.000	Legislative Expense	5,000				5,000
1.755.300.000	Materials and Supplies	51,590				51,590
1.755.350.000	Foodstuffs	12,581				12,581
1.755.400.000	Equipment	42,335				42,335
1.755.640.000	Water Rights and Damage Claims	22,750				22,750
1.755.641.000	Hydrography	26,309				26,309
1.755.720.000	Bond Redemption	5,132,495		5,132,495		
1.755.801.000	Accident Compensation	6,000		6,000		
1.755.812.000	Fidelity Insurance	33		33		
1.755.813.000	Automobile Insurance	4,060				4,060
1.755.814.000	Fire Insurance	10,000				10,000
1.755.815.000	Miscellaneous Insurance	10,000				10,000
1.755.830.000	Bond Interest	2,348,478		2,348,478		
1.755.854.000	Membership Dues	171				171
1.755.855.000	Fee to United States Government (Raker Act)	30,000				30,000
1.755.856.000	Maintenance of Roads and Trails (Raker Act)	25,000				25,000
1.755.860.000	Retirement Allowance	57,974		57,974		
1.755.862.000	Social Security - Employer's Tax	12,231		12,231		
1.755.865.000	Health Service System	6,200		6,200		
1.755.870.000	Taxes	349,381				349,381
1.755.880.001	Rentals - Power Lines	54,000				54,000
	Services of Other Departments					
1.755.900.123	Controller	3,700		3,700		
1.755.900.311	Purchaser	10,308		10,308		
1.755.900.705	Public Utilities Commission	109,569		109,569		
1.755.900.765	P.U.C. Engineering Bureau	250,312		250,312		
1.756	Reconstruction and Replacement					
1.756.052.000	Replace Airblower - Moccasin Powerhouse Control Room	1,200				1,200
1.756.053.000	Replace Stream Gaging Station - Laird Slough	1,966				1,966
1.756.054.000	Replace Wall Heaters - Moccasin Cottages	1,800				1,800

DETAIL OF OTHER CURRENT FUNDS APPROPRIATIONS (PUBLIC SERVICE ENTERPRISES) FOR EXPENDITURES 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
HETCH HETCHY PROJECT - Continued						
1.757	Additions and Betterments					
1.757.028.000	Extension of Power Line Carrier Communication System	6,500				6,500
1.757.029.000	Stream Gaging Station Cherry River	10,000				10,000
1.757.030.000	Stream Gaging Station Tuolumne River	10,500				10,500
1.757.031.000	Stream Gaging Station San Joaquin River	4,600				4,600
1.757.032.000	Additions to Moccasin Automotive Shop Building	35,000				35,000
1.757.033.000	Lightning Arrestors - Moccasin Powerhouse	11,000				11,000
1.757.034.000	Air Cooling System - O'Sheughnessy Cottage #1 (Kitchen & Maid Quarters)	2,500				2,500
	TOTAL HETCH HETCHY PROJECT FUND	11,975,807	7,940,170			4,035,637
HETCH HETCHY PROJECT ENGINEERING						
1.765	Utilities Engineering Supported Pursuant to the Provisions of Charter Section 122					
1.765.110.000	Permanent Salaries				801,917	801,917
1.765.110.001	Permanent Salaries				485,940	485,940
1.765.111.000	Overtime				1,050	1,050
1.765.111.001	Overtime				15,000	15,000
1.765.112.001	Holiday Pay				5,000	5,000
1.765.113.000	Overtime - Extended Work Week				2,105	2,105
1.765.120.001	Temporary Salaries				20,000	20,000
1.765.200.000	Contractual Services		100		6,002	5,902
1.765.204.000	Use of H.R.W.S. Autos				2,141	2,141
1.765.283.000	Conference Expenses				100	100
1.765.300.000	Materials and Supplies		300		3,216	2,916
1.765.400.000	Equipment				1,030	1,030
1.765.801.000	Accident Compensation		500		500	
1.765.801.001	Accident Compensation		5,000		5,000	
1.765.812.000	Fidelity Insurance		35		35	
1.765.860.000	Retirement Allowance		21,789		21,789	
1.765.860.001	Retirement Allowance		43,957		43,957	
1.765.862.000	Social Security - Employers' Tax		5,616		5,616	
1.765.862.001	Social Security - Employers' Tax		13,680		13,680	
1.765.865.000	Health Service System		3,014		3,014	
	TOTAL HETCH HETCHY PROJECT ENGINEERING		93,991		1,437,092	1,343,101
	TOTAL PUBLIC SERVICE ENTERPRISES	55,703,112	20,160,959	602,536	3,086,053	39,230,742

DETAIL OF CAPITAL FUNDS APPROPRIATIONS FOR EXPENDITURES - 1961-1962

NUMBER	DESCRIPTION	AMOUNT	TRANSFERS	FROM INTRA-FUND RECEIPTS	FROM INTER-FUND RECEIPTS	TOTAL
858	1955 - HETCH HETCHY POWER BOND FUND					
858.054.000	Administrative Expenses	27,454	27,454			
858.056.000	Plans and Specifications	276,629	276,629			
858.057.000	Inspection, Supervision and Field Engineering	307,334	307,334			
858.060.000	Injuries and Damages	<u>2,950</u>	<u>2,950</u>			
		614,367	614,367			
859	1956 - AIRPORT BOND FUND					
	Construction					
859.050.510	Ground Level and Elevated Roads in Terminal Area	550,000				550,000
859.050.520	Underground Connection Between South Terminal Building and Parking Lot	250,000				250,000
859.054.000	Administrative Expenses	17,058	17,058			
859.056.000	Plans and Specifications	171,870	171,870			
859.057.000	Inspection, Supervision and Field Engineering	231,407	231,407			
859.060.000	Injuries and Damages	<u>2,050</u>	<u>2,050</u>			
		1,222,385	422,385			800,000
	TOTAL CAPITAL IMPROVEMENT APPROPRIATIONS FOR EXPENDITURES	<u>1,836,752</u>	<u>1,036,752</u>			<u>800,000</u>

I hereby certify that the foregoing ordinance was passed for second reading by the Board of Supervisors of the City and County of San Francisco at its meeting of May 26, 1961.

L. M. SENTER, Acting Clerk

I hereby certify that the foregoing ordinance was read for the second time and finally passed by the Board of Supervisors of the City and County of San Francisco at its meeting of June 1, 1961.

L. M. SENTER, Acting Clerk

Approved, June 2, 1961

GEORGE CHRISTOPHER

MAYOR

File No. 201-61-1, Ordinance No. 187-61
(Revenue Appropriation and Expenditure Appropriation Adjustments pursuant to provisions of Sections 35.5.1, 35.5.2 and 36.2 of the Charter): Passed for second reading by the Board of Supervisors of the City and County of San Francisco at its meeting of July 17, 1961; Finally passed July 24, 1961; Approved by Mayor, July 24, 1961.

File No. 201-61-2, Ordinance No. 182-61
(Revenue Appropriation and Expenditure Appropriation Adjustments pursuant to provisions of Section 151.3 of the Charter): Passed as an emergency measure by the Board of Supervisors of the City and County of San Francisco at its meeting of July 17, 1961; Approved by Mayor, July 21, 1961.

File No. 201-61-3, Ordinance No. 240-61
(Revenue Appropriation and Expenditure Appropriation Adjustments pursuant to provisions of Section 151.3 of the Charter for Platform Employees and Coach or Bus Operators): Passed for second reading by the Board of Supervisors of the City and County of San Francisco at its meeting of August 14, 1961; Finally passed August 21, 1961; Approved by Mayor, August 22, 1961.

File No. 201-61-4, Ordinance No. 250-61
(Revenue Appropriation and Expenditure Appropriation Adjustments as a prerequisite to the levying of a tax pursuant to Charter Section 78): Passed for second reading by the Board of Supervisors of the City and County of San Francisco at its meeting of August 28, 1961; Finally passed September 5, 1961; Approved by Mayor, September 11, 1961.

20-5-643

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